

ETF Name	Ticker	Management Fees & Total Expenses%	Benchmark/Underlying	ListingDate
GraniteShares Bloomberg Commodity Broad Strategy No K-1 ETF	COMB	0.25/0.25	Bloomberg Commodity Index	May 22,2017
GraniteShares Gold Trust	BAR	0.17*/0.17*	Physical Gold	Aug 31,2017
GraniteShares Platinum Trust	PLTM	0.50/0.50	Spot Platinum	Jan 22,2018
GraniteShares HIPS US High Income ETF	HIPS	0.70/1.17	EQM High Income Pass-Through Securities Index	Jan 06,2015
GraniteShares Nasdaq Select Disruptors ETF	DRUP	0.60/0.60	US Large Cap Select Disruptors Index	Oct 07,2019

* 0.1749

ETF Name	Ticker	Management Fees & Total Expenses%	Net Expenses%	Benchmark/Underlying	ListingDate
GraniteShares 2x Long AAPL Daily ETF	AAPB	0.99/1.31	1.15	Apple	Aug 09,2022
GraniteShares 2x Long AMD Daily ETF	AMDL	0.99/1.07	1.07	Advanced Micro Devices, Inc.	Mar 04,2024
GraniteShares 2x Long AMZN Daily ETF	AMZZ	0.99/1.21	1.15	Amazon	Mar 04,2024
GraniteShares 2x Long AVGO Daily ETF	AVGU	1.30/1.51	1.50	Broadcom Inc	Jul 15,2025
GraniteShares 2x Long BABA Daily ETF	BABX	0.99/1.20	1.15	Alibaba Group Holding Limited	Dec 13,2022
GraniteShares 2x Long BULL Daily ETF	BULX	1.30/1.50	1.50	Webull Corporation	Sep 03,2025
GraniteShares 2x Short COIN Daily ETF	CONI	0.99/2.11	1.15	Coinbase Global Inc	Sep 03,2024
GraniteShares 2x Long COIN Daily ETF	CONL	0.99/1.04	1.04	Coinbase Global Inc	Aug 09,2022
GraniteShares 2x Long CRWD Daily ETF	CRWL	1.30/1.82	1.50	CrowdStrike Holdings, Inc.	Nov 11,2024
GraniteShares 2x Long DELL Daily ETF	DLLL	1.30/3.55	1.50	Dell Technologies Inc	Feb 13,2025
GraniteShares 2x Long ETOR Daily ETF	ETRL	1.30/1.50	1.50	eToro Group Ltd	Sep 03,2025
GraniteShares 2x Long META Daily ETF	FBL	0.99/1.09	1.09	Meta Platforms Inc	Dec 13,2022
GraniteShares 2x Long INTC Daily ETF	INTW	1.30/1.85	1.50	Intel Corp	Feb 13,2025
GraniteShares 2x Long IONQ Daily ETF	IONL	1.30/3.63	1.50	IonQ, Inc.	Mar 25,2025
GraniteShares 2x Long ISRG Daily ETF	ISUL	1.30/1.50	1.50	Intuitive Surgical, Inc	Oct 07,2025
GraniteShares 2x Long LCID Daily ETF	LCDL	0.99/4.67	1.15	Lucid Group Inc	Apr 21,2025

ETF Name	Ticker	Management Fees & Total Expenses%	Net Expenses%	Benchmark/Underlying	ListingDate
GraniteShares 2x Long MARA Daily ETF	MRAL	1.30/1.93	1.50	MARA Holdings Inc	Mar 07,2025
GraniteShares 2x Short MSTR Daily ETF	MSDD	1.30/34.88	1.50	MicroStrategy Inc	Jun 09,2025
GraniteShares 2x Long MSFT Daily ETF	MSFL	0.99/1.30	1.15	Microsoft	Mar 04,2024
GraniteShares 2x Long MSTR Daily ETF	MSTP	1.30/39.17	1.50	MicroStrategy Inc	Jun 09,2025
GraniteShares 2x Long MU Daily ETF	MULL	1.30/3.06	1.50	Micron Technology, Inc.	Nov 11,2024
GraniteShares 2x Long MRVL Daily ETF	MVLL	1.30/2.52	1.50	Marvell Technology Inc	Mar 07,2025
GraniteShares 2x Long NBIS Daily ETF	NBIL	1.30/1.50	1.50	Nebius Group N.V	Oct 07,2025
GraniteShares 2x Long NOW Daily ETF	NOWL	1.30/1.51	1.50	ServiceNow, Inc	Jul 15,2025
GraniteShares 2x Short NVDA Daily ETF	NVD	1.30/1.35	1.35	NVIDIA Corp	Aug 21,2023
GraniteShares 2x Long NVDA Daily ETF	NVDL	0.99/1.05	1.05	NVIDIA Corp	Dec 13,2022
GraniteShares 2x Long PDD Daily ETF	PDDL	1.30/1.51	1.50	PDD Holdings Inc	Jul 15,2025
GraniteShares 2x Long PLTR Daily ETF	PTIR	0.99/1.04	1.04	Palantir	Sep 03,2024
GraniteShares 2x Long QCOM Daily ETF	QCML	1.30/7.39	1.50	Qualcomm Inc	Feb 13,2025
GraniteShares 2x Long RDDT Daily ETF	RDTL	1.30/2.44	1.50	Reddit, Inc.	Mar 25,2025
GraniteShares 2x Long RIVN Daily ETF	RVNL	0.99/7.90	1.15	Rivian Automotive Inc	Apr 21,2025
GraniteShares 2x Long SMCI Daily ETF	SMCL	1.30/1.50	1.50	Super Micro Computer, Inc.	Dec 12,2024
GraniteShares 2x Short TSLA Daily ETF	TSDD	0.95/1.13	0.95	Tesla Inc	Aug 21,2023

ETF Name	Ticker	Management Fees & Total Expenses%	Net Expenses%	Benchmark/Underlying	ListingDate
GraniteShares 1.25x Long TSLA Daily ETF	TSL	0.99/1.39	1.15	Tesla Inc	Aug 09,2022
GraniteShares 2x Long TSLA Daily ETF	TSLR	0.95/1.05	0.95	Tesla Inc	Aug 21,2023
GraniteShares 2x Long TSM Daily ETF	TSMU	1.30/2.45	1.50	Taiwan Semiconductor Manufacturing Co Ltd	Nov 11,2024
GraniteShares 2x Long Uber Daily ETF	UBRL	0.99/1.35	1.15	Uber Technologies Inc	Sep 03,2024
GraniteShares 2x Long Uber Daily ETF	UBRL	0.99/1.35	1.15	Uber Technologies Inc	Sep 03,2024
GraniteShares 2x Long VRT Daily ETF	VRTL	1.30/3.83	1.50	Vertiv Holdings Co.	Mar 25,2025

ETF Name	Ticker	Management Fees & Total Expenses%	Net Expenses%	Benchmark/Underlying	ListingDate
GraniteShares YieldBOOST™ AMD ETF	AMYY	0.99/1.07	1.07	AMD	Sep 16,2025
GraniteShares YieldBOOST™ AMZN ETF	AZYY	0.99/1.07	1.07	Amazon	Sep 16,2025
GraniteShares YieldBOOST™ BABA ETF	BBYY	0.99/1.07	1.07	Alibaba	Oct 21,2025
GraniteShares YieldBOOST™ COIN ETF	COYY	0.99/1.07	1.07	Coinbase Global Inc	Jul 28,2025
GraniteShares YieldBOOST™ CRWV ETF	CWY	0.99/1.07	1.07	CoreWeave, Inc.	Apr 14,2025
GraniteShares YieldBOOST™ Gold Miners ETF	NUGY	0.99/1.07	1.07	Arca Gold Miners Index	Nov 18,2025
GraniteShares YieldBOOST™ HIMS ETF	HMYY	0.99/1.07	1.07	Hims & Hers Health, Inc	Dec 02,2025
GraniteShares YieldBOOST™ HOOD ETF	HOYY	0.99/1.07	1.07	Robinhood Markets, Inc	Sep 30,2025
GraniteShares YieldBOOST™ IONQ ETF	IOYY	0.99/1.07	1.07	IonQ, Inc.	Nov 04,2025
GraniteShares YieldBOOST™ MARA ETF	MAAY	0.99/1.07	1.07	MARA Holdings Inc	Nov 04,2025
GraniteShares YieldBOOST™ META ETF	FBYY	0.99/1.07	1.07	Meta Platforms Inc	Oct 21,2025
GraniteShares YieldBOOST™ MSTR ETF	MTYY	0.99/1.07	1.07	MicroStrategy Inc	Sep 23,2025
GraniteShares YieldBOOST™ MU ETF	MUYY	0.99/1.07	1.07	Micron Technology Inc	Sep 23,2025
GraniteShares YieldBOOST™ NVDA ETF	NVYY	0.99/10.07	1.15	NVIDIA Corp	May 12,2025
GraniteShares YieldBOOST™ PLTR ETF	PLYY	0.99/1.07	1.07	Palantir	Sep 23,2025
GraniteShares YieldBOOST™ QBTS ETF	QBY	0.99/1.07	1.07	D-Wave Quantum, Inc	Nov 25,2025
GraniteShares YieldBOOST™ QQQ ETF	TQQY	0.99/7.25	1.15	Nasdaq-100 Index	Feb 26,2025

ETF Name	Ticker	Management Fees & Total Expenses%	Net Expenses%	Benchmark/Underlying	ListingDate
GraniteShares YieldBOOST™ RGTI ETF	RGYY	0.99/1.07	1.07	Rigetti Computing, Inc.	Nov 25,2025
GraniteShares YieldBOOST™ RIOT ETF	RTYY	0.99/1.07	1.07	Riot Platforms, Inc	Dec 02,2025
GraniteShares YieldBOOST™ Semiconductor ETF	SEMY	0.99/1.07	1.07	Semiconductor Index	Nov 18,2025
GraniteShares YieldBOOST™ SMCI ETF	SMYY	0.99/1.07	1.07	Super Micro Computer, Inc.	Nov 25,2025
GraniteShares YieldBOOST™ SPY ETF	YSPY	0.99/5.88	1.15	S&P 500 Index	Feb 26,2025
GraniteShares YieldBOOST™ TSLA ETF	TSYY	0.99/3.11	1.15	Tesla Inc	Dec 18,2024
GraniteShares YieldBOOST™ Bitcoin ETF	XBTY	0.99/11.40	1.15	Bitcoin	May 12,2025

ETF Name	Ticker	Management Fees & Total Expenses%	Net Expenses%	Benchmark/Underlying	ListingDate
GraniteShares Autocallable NVDA ETF	ANV	0.99/1.07	1.07	Nvidia	Feb 03,2026
GraniteShares Autocallable TSLA ETF	TLA	0.99/1.07	1.07	Tesla Inc	Feb 03,2026

DISCLOSURE

This material must be preceded or accompanied by a [Prospectus](#). Carefully consider the Fund's investment objectives risk factors, charges and expenses before investing. Please read the prospectus before investing.

GraniteShares Advisors LLC has contractually agreed to waive its fees and/or pay for the operating expenses of the Fund to ensure that the total fund operating expenses will not exceed a specified limit until December 31, 2026.

The Leveraged Funds are not suitable for all investors. The investment program of the funds is speculative, entails substantial risks and include asset classes and investment techniques not employed by most ETFs and mutual funds. Investments in the ETFs are not bank deposits and are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund is designed to be utilized only by knowledgeable investors who understand the potential consequences of seeking daily leveraged (1.25X and 2X) and Daily Inversed (-2X) investment results, understand the risks associated with the use of leverage and are willing to monitor their portfolios frequently. For periods longer than a single day, the Fund will lose money if the Underlying Stock's performance is flat, and it is possible that the Fund will lose money even if the Underlying Stock's performance increases over a period longer than a single day. An investor could lose the full principal value of his/her investment within a single day.

The Fund seeks daily leveraged investment results and are intended to be used as short-term trading vehicles. This Fund attempts to provide daily investment results that correspond to the respective long leveraged multiple of the performance of its underlying stock (a leverage Fund).

Investors should note that such Leverage Long Fund pursues daily leveraged investment objectives, which means that the Fund is riskier than alternatives that do not use leverage because the Fund magnifies the performance of its underlying stock. The volatility of the underlying security may affect a Funds return as much as, or more than, the return of the underlying security.

Because of daily rebalancing and the compounding of each day's return over time, the return of the Fund for periods longer than a single day will be the result of each day's returns compounded over the period, which will very likely differ from 125% and 200% of the return of the Underlying Stock over the same period. The Fund will lose money if the Underlying Stock's performance is flat over time, and as a result of daily rebalancing, the Underlying Stock volatility and the effects of compounding, it is even possible that the Fund will lose money over time while the Underlying Stock's performance increases over a period longer than a single day.

Shares are bought and sold at market price (not NAV) and are not individually redeemed from the ETF. There can be no guarantee that an active trading market for ETF shares will develop or be maintained, or that their listing will continue or remain unchanged. Buying or selling ETF shares on an exchange may require the payment of brokerage commissions and frequent trading may incur brokerage costs that detract significantly from investment returns.

An investment in the Fund involves risk, including the possible loss of principal. The Fund is non-diversified and includes risks associated with the Fund concentrating its investments in a particular industry, sector, or geographic region which can result in increased volatility. The use of derivatives such as futures contracts and swaps are subject to market risks that may cause their price to fluctuate over time. Risks of the Fund include effects of Compounding and Market Volatility Risk, Leverage Risk, Market Risk, Counterparty Risk, Rebalancing Risk, Intra-Day Investment Risk, Other Investment Companies (including ETFs) Risk, and risks specific to the securities of the Underlying Stock and the sector in which it operates. These and other risks can be found in the prospectus.

This information is not an offer to sell or a solicitation of an offer to buy shares of any Funds to any person in any jurisdiction in which an offer, solicitation, purchase or sale would be unlawful under the securities laws of such jurisdiction. Please consult your tax advisor about the tax consequences of an investment in Fund shares, including the possible application of foreign, state, and local tax laws. You could lose money by investing in the ETFs. There can be no assurance that the investment objective of the Funds will be achieved. None of the Funds should be relied upon as a complete investment program.

The Fund is distributed by ALPS Distributors, Inc, which is not affiliated with GraniteShares or any of its affiliates ©2026 GraniteShares Inc. All rights reserved. GraniteShares, GraniteShares Trusts, and the GraniteShares logo are registered and unregistered trademarks of GraniteShares Inc., in the United States and elsewhere. All other marks are the property of their respective owners.

Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about the Fund, please call (844) 476 8747, email info@graniteshares.com, or visit the website at www.graniteshares.com. Read the prospectus or summary prospectus carefully before investing.

Shares of the ETFs may be sold throughout the day on the exchange through any brokerage account. Shares are not individually redeemable, and may only be redeemed directly from the ETF by Authorized Participants. There can be no assurance that an active trading market for shares of an ETF will develop or be maintained. Shares may trade above or below NAV. Brokerage commissions will apply.

Index performance does not represent the ETF's performance. It is not possible to invest directly in an index. The funds are distributed by ALPS Distributors, Inc, which is not affiliated with GraniteShares.

You could lose money by investing in the ETFs. There can be no assurance that the investment objective of the Funds will be achieved. None of the Funds should be relied upon as a complete investment program. The investment program of the funds are speculative, entails substantial risks and include asset classes and investment techniques not employed by more traditional mutual funds.

Investments in the ETFs are not bank deposits and are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The investment program of the Fund is speculative, entails substantial risks and includes asset classes and investment techniques not employed by more traditional mutual funds. Investing in physical commodities, including through commodity-linked derivative instruments such as Commodity Futures, Commodity Swaps, as well as other commodity-linked instruments, is speculative and can be extremely volatile and may not be suitable for all investors. Market prices of commodities may fluctuate rapidly based on numerous factors, including: changes in supply and demand relationships (whether actual, perceived, anticipated, unanticipated or unrealized); weather; agriculture; trade; domestic and foreign political and economic events and policies; diseases; pestilence; technological developments; currency exchange rate fluctuations; and monetary and other governmental policies, action and inaction. A liquid secondary market may not exist for the types of commodity-linked derivative instruments the Fund buys, which may make it difficult for the Fund to sell them at an acceptable price. The Fund is new with no operating history. As a result, there can be no assurance that the Fund will grow to or maintain an economically viable size, in which case it could ultimately liquidate.

Derivatives may be more sensitive to changes in market conditions and may amplify risks and losses.

“Bloomberg®” and “Bloomberg Commodity Index”SM are service marks of Bloomberg Finance L.P. and its affiliates (collectively, “Bloomberg”) and have been licensed for use for certain purposes by GraniteShares Inc. Neither Bloomberg nor UBS Securities LLC and its affiliates (collectively, “UBS”) are affiliated with GraniteShares Inc., and Bloomberg and UBS do not approve, endorse, review, or recommend any GraniteShares ETF. Neither Bloomberg nor UBS guarantees the timeliness, accurateness, or completeness of any data or information relating to Bloomberg Commodity IndexSM.

©2026 GraniteShares Inc. All rights reserved. GraniteShares, GraniteShares Trusts, and the GraniteShares logo are registered and unregistered trademarks of GraniteShares Inc., in the United States and elsewhere. All other marks are the property of their respective owners.

Fund is newly launched and has risks associated with its limited operating history.

Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about the Funds, please call (844) 476 8747 or . Read the [prospectus](#) or summary prospectus carefully before investing.

There is no guarantee that the Fund's investment strategy will be properly implemented, and an investor may lose some or all of its investment.

An Investment in the Fund is not an investment in the Underlying ETF

The Fund's strategy will cap its potential gain if the Underlying ETF's share increases in value

The Fund's strategy is subject to all potential losses if the Underlying ETF's share decline, which may not be offset but the income received by the Fund,

The Fund does not invest directly in the Underlying ETF,

Fund shareholders are not entitled to any distribution paid by Underlying ETF.

Shares are bought and sold at market price (not NAV) and are not individually redeemed from the ETF. There can be no guarantee that an active trading market for ETF shares will develop or be maintained, or that their listing will continue or remain unchanged. Buying or selling ETF shares on an exchange may require the payment of brokerage commissions and frequent trading may incur brokerage costs that detract significantly from the returns.

An investment in the Fund involves risk, including the possible loss of principal. The Fund is non-diversified and includes risks associated with the Fund concentrating its investments in a particular industry, sector, or geographic region which can result in increased volatility. The use of derivatives such as option contracts and swaps are subject to market risks that may cause their price to include Risk of the Underlying ETF, Derivatives Risk, A Risk, Put Writing Strategy Risk, Option Market Liquidity Risk. These and other risks can be found in the prospectus.

This information is not an offer to sell or a solicitation of an offer to buy the shares of any Funds to any person in any jurisdiction in which an offer, solicitation, purchase or sale would be unlawful under the securities laws of such jurisdiction. Please consult your tax advisor about the tax consequences of an investment in Fund shares, including the possible application of foreign, state, and local tax laws. You could lose money by investing in the ETFs. There can be no assurance that the investment objective of the Funds will be achieved. None of the Funds should be relied upon as a complete investment program.

THE FUNDS ARE DISTRIBUTED BY ALPS DISTRIBUTORS, INC. GRANITESHARES IS NOT AFFILIATED WITH ALPS DISTRIBUTORS, INC.

©2026 GraniteShares Inc. All rights reserved. GraniteShares, GraniteShares ETFs, and the GraniteShares logo are registered and unregistered trademarks of GraniteShares Inc., in the United States and elsewhere. All other marks are the property of their respective owners.