

AAPB

GraniteShares 2x Long AAPL Daily ETF

Analyst Report

AAPB provides 2x leveraged exposure, less fees and expenses, to the daily price movement for shares of Apple stock.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	AAPB	ETF Database Category Average	Factset Segment Average
1 Month	-2.43%	2.15%	25.45%
3 Month	33.76%	20.21%	118.33%
YTD Return	13.78%	13.99%	24.15%
1 Year Return	105.40%	57.58%	36.50%
3 Year Return	18.49%	16.51%	1.72%
5 Year Return	N/A	3.11%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	GraniteShares
Brand	GraniteShares
Structure	N/A
Expense Ratio	1.15%
Inception	Aug 09, 2022
Index Tracked	N/A

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Leveraged Equity: U.S. Technology Hardware Storage & Peripheral
Category	Sector
Focus	Information Technology
Niche	Technology Hardware Storage & Peripheral
Strategy	Vanilla
Weighting	Single Asset