

# AMZZ

## GraniteShares 2x Long AMZN Daily ETF

### Analyst Report

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

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

|               | AMZZ    | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month       | -15.56% | -6.69%                        | -2.01%                  |
| 3 Month       | 26.93%  | 22.90%                        | 4.96%                   |
| YTD Return    | 1.15%   | 8.41%                         | -7.34%                  |
| 1 Year Return | 2.48%   | 31.69%                        | 2.06%                   |
| 3 Year Return | N/A     | 14.96%                        | 3.69%                   |
| 5 Year Return | N/A     | 2.55%                         | -3.50%                  |

### Top 5 Holdings

No Holdings Data Available

### Vitals

|               |               |
|---------------|---------------|
| Issuer        | GraniteShares |
| Brand         | GraniteShares |
| Structure     | ETF           |
| Expense Ratio | 1.15%         |
| Inception     | Mar 04, 2024  |
| 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. Broadline Retail |
| Category  | Sector                                  |
| Focus     | Consumer Discretionary                  |
| Niche     | Broadline Retail                        |
| Strategy  | Vanilla                                 |
| Weighting | Single Asset                            |