

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	-22.68%	-5.01%	-14.14%
3 Month	22.27%	13.43%	-1.51%
YTD Return	1.64%	12.14%	-8.38%
1 Year Return	8.65%	51.05%	4.29%
3 Year Return	N/A	18.28%	5.28%
5 Year Return	N/A	2.60%	-3.81%

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