

AVGU

GraniteShares 2x Long AVGO Daily ETF

Analyst Report

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

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | AVGU | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 1.65% | 8.20% | 42.31% |
| 3 Month | 67.00% | 18.59% | 138.95% |
| YTD Return | 37.23% | 21.37% | 124.41% |
| 1 Year Return | N/A | 80.12% | 375.66% |
| 3 Year Return | N/A | 22.61% | 6.80% |
| 5 Year Return | N/A | 3.48% | 2.23% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|---------------|
| Issuer | GraniteShares |
| Brand | GraniteShares |
| Structure | ETF |
| Expense Ratio | 1.50% |
| Inception | Jul 15, 2025 |
| 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. Semiconductors |
| Category | Sector |
| Focus | Information Technology |
| Niche | Semiconductors |
| Strategy | Vanilla |
| Weighting | Single Asset |