

BABX

GraniteShares 2x Long BABA Daily ETF

Analyst Report

BABX provides 2x leveraged exposure, less fees and expenses, to the daily price movement for shares of Alibaba Group Holding Limited stock.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BABX	ETF Database Category Average	Factset Segment Average
1 Month	-41.39%	-6.69%	-30.03%
3 Month	-42.09%	22.90%	-30.43%
YTD Return	-61.49%	8.41%	-34.64%
1 Year Return	-41.34%	31.69%	-17.40%
3 Year Return	-10.45%	14.96%	-1.74%
5 Year Return	N/A	2.55%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	GraniteShares
Brand	GraniteShares
Structure	ETF
Expense Ratio	1.15%
Inception	Dec 13, 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)	Emerging Asia Pacific
Region (Specific)	China

FactSet Classifications

Segment	Leveraged Equity: China Broadline Retail
Category	Sector
Focus	Consumer Discretionary
Niche	Broadline Retail
Strategy	Vanilla
Weighting	Single Asset