

COMB

GraniteShares Bloomberg Commodity Broad Strategy No K-1 ETF Analyst Report

COMB seeks to outperform a broad commodity market index through active management of the funds collateral. The index include futures contracts on up to 24 different commodities.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | COMB | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | -10.13% | -8.66% | -7.27% |
| 3 Month | -4.25% | -0.36% | -1.06% |
| YTD Return | 14.68% | 31.51% | 30.44% |
| 1 Year Return | 25.16% | 62.06% | 53.66% |
| 3 Year Return | 11.19% | 12.53% | 10.17% |
| 5 Year Return | 9.39% | 5.72% | 4.84% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|---------------|
| Issuer | GraniteShares |
| Brand | GraniteShares |
| Structure | ETF |
| Expense Ratio | 0.25% |
| Inception | May 22, 2017 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|-------------|
| Category | Commodities |
| Asset Class | Commodity |
| Asset Class Size | N/A |
| Asset Class Style | N/A |
| Region (General) | Global |
| Region (Specific) | Broad |

FactSet Classifications

| | |
|-----------|---------------------------|
| Segment | Commodities: Broad Market |
| Category | Broad Market |
| Focus | Broad Market |
| Niche | Extended Term |
| Strategy | Active |
| Weighting | Proprietary |

