

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	-0.41%	1.36%	0.51%
3 Month	12.79%	16.04%	15.68%
YTD Return	25.77%	43.45%	40.99%
1 Year Return	39.72%	81.43%	70.79%
3 Year Return	15.84%	16.22%	13.35%
5 Year Return	11.27%	7.02%	5.81%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 16-JUL-2026	30.99%
Other	U.S. Dollar	25.96%
Other	United States Treasury Bills 0.0% 20-AUG-2026	24.71%
Other	United States Treasury Bills 0.0% 18-JUN-2026	23.62%
Other	United States Treasury Bills 0.0% 28-MAY-2026	18.88%

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

