

CONI

GraniteShares 2x Short COIN Daily ETF

Analyst Report

CONI provides 2x inverse exposure, less fees and expenses, to the daily price movement for shares of Coinbase Global, Inc. stock.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CONI	ETF Database Category Average	Factset Segment Average
1 Month	-5.61%	-4.33%	-6.54%
3 Month	-14.30%	-14.33%	-13.97%
YTD Return	-23.64%	-23.61%	-19.23%
1 Year Return	26.41%	-31.96%	35.27%
3 Year Return	N/A	-28.28%	0.00%
5 Year Return	N/A	-17.46%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	GraniteShares
Brand	GraniteShares
Structure	N/A
Expense Ratio	1.15%
Inception	Sep 03, 2024
Index Tracked	N/A

ETF Database Themes

Category	Inverse Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Inverse Equity: U.S. Financial Exchanges & Data
Category	Sector
Focus	Financials
Niche	Financial Exchanges & Data
Strategy	Vanilla
Weighting	Single Asset



TRENDS



DATABASE