

DLLL

GraniteShares 2x Long DELL Daily ETF

Analyst Report

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

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DLLL	ETF Database Category Average	Factset Segment Average
1 Month	152.62%	1.40%	25.45%
3 Month	486.39%	10.01%	118.33%
YTD Return	692.83%	8.57%	24.15%
1 Year Return	717.46%	15.03%	36.50%
3 Year Return	N/A	1.22%	1.72%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	GraniteShares
Brand	GraniteShares
Structure	N/A
Expense Ratio	1.50%
Inception	Feb 13, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Leveraged Equity: U.S. Technology Hardware Storage & Peripheral
Category	Sector
Focus	Information Technology
Niche	Technology Hardware Storage & Peripheral
Strategy	Vanilla
Weighting	Single Asset

