

FBL

GraniteShares 2x Long META Daily ETF

Analyst Report

FBL provides 2x leveraged exposure, less fees and expenses, to the daily price movement for shares of Meta Platforms, Inc. Class A stock.

ESG Themes and Scores

| | | |
|----------|-------------------|-----------------|
| N/A | N/A | N/A |
| ESG Rate | Global Percentile | Peer Percentile |

Performance Data

| | FBL | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | -13.72% | 2.15% | -11.02% |
| 3 Month | -20.17% | 20.21% | 2.70% |
| YTD Return | -31.93% | 13.99% | -19.16% |
| 1 Year Return | -44.79% | 57.58% | 29.66% |
| 3 Year Return | 10.94% | 16.51% | 7.28% |
| 5 Year Return | N/A | 3.11% | 0.00% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|---------------|
| Issuer | GraniteShares |
| Brand | GraniteShares |
| Structure | ETF |
| Expense Ratio | 1.09% |
| 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) | North America |
| Region (Specific) | U.S. |

FactSet Classifications

| | |
|-----------|---|
| Segment | Leveraged Equity: U.S. Interactive Media & Services |
| Category | Sector |
| Focus | Communication Services |
| Niche | Interactive Media & Services |
| Strategy | Vanilla |
| Weighting | Single Asset |