

HIPS

GraniteShares HIPS US High Income ETF

Analyst Report

HIPS tracks an equal-weighted index of US-listed assets that produce high income and pass through that income without being taxed at the constituent level. The portfolio includes REITs, MLPs, BDCs, and closed-end funds.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	HIPS	ETF Database Category Average	Factset Segment Average
1 Month	-0.45%	-2.14%	-0.36%
3 Month	2.52%	6.87%	3.73%
YTD Return	3.74%	6.27%	2.61%
1 Year Return	3.70%	13.32%	5.61%
3 Year Return	10.11%	7.46%	4.76%
5 Year Return	3.87%	2.36%	1.15%

Top 5 Holdings

Symbol	Holding	% Assets
PAA	Plains All American Pipeline, L.P.	2.99%
DKL	Delek Logistics Partners LP	2.93%
DMLP	Dorchester Minerals, L.P.	2.92%
KRP	Kimbell Royalty Partners LP	2.91%
TWO	Two Harbors Investment Corp.	2.90%

Vitals

Issuer	GraniteShares
Brand	GraniteShares
Structure	ETF
Expense Ratio	1.17%
Inception	Jan 06, 2015
Index Tracked	EQM High Income Pass-Through Securities Index

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income
Strategy	Multi-factor
Weighting	Equal

