

LCDL

GraniteShares 2x Long LCID Daily ETF

Analyst Report

LCDL provides 2x leveraged exposure, less fees and expenses, to the daily price movement for shares of Lucid Group stock.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	LCDL	ETF Database Category Average	Factset Segment Average
1 Month	11.43%	4.56%	10.94%
3 Month	-64.75%	9.43%	-2.13%
YTD Return	-71.78%	7.72%	-19.00%
1 Year Return	-96.95%	17.19%	-6.16%
3 Year Return	N/A	1.42%	3.12%
5 Year Return	N/A	0.16%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	GraniteShares
Brand	GraniteShares
Structure	N/A
Expense Ratio	1.15%
Inception	Apr 21, 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. Automobile Manufacturers
Category	Sector
Focus	Consumer Discretionary
Niche	Automobile Manufacturers
Strategy	Vanilla
Weighting	Single Asset

