

MSTP

GraniteShares 2x Long MSTR Daily ETF

Analyst Report

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

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	MSTP	ETF Database Category Average	Factset Segment Average
1 Month	-24.27%	4.56%	19.65%
3 Month	16.82%	9.43%	37.58%
YTD Return	-30.28%	7.72%	5.55%
1 Year Return	N/A	17.19%	-7.30%
3 Year Return	N/A	1.42%	0.00%
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	1.50%
Inception	Jun 09, 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. Application Software
Category	Sector
Focus	Information Technology
Niche	Application Software
Strategy	Vanilla
Weighting	Single Asset