

NVD

GraniteShares 2x Short NVDA Daily ETF

Analyst Report

NVD provides 2x inverse leveraged exposure, less fees and expenses, to the daily price movement for shares of NVIDIA Corporation stock.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	NVD	ETF Database Category Average	Factset Segment Average
1 Month	-1.25%	4.56%	-25.61%
3 Month	-36.92%	9.43%	-46.43%
YTD Return	-33.57%	7.72%	-48.14%
1 Year Return	-69.59%	17.19%	-41.16%
3 Year Return	N/A	1.42%	-13.97%
5 Year Return	N/A	0.16%	-8.93%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	GraniteShares
Brand	GraniteShares
Structure	N/A
Expense Ratio	1.35%
Inception	Aug 21, 2023
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	Inverse Equity: U.S. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Vanilla
Weighting	Single Asset