

NVDL

GraniteShares 2x Long NVDA Daily ETF

Analyst Report

NVDL provides 2x 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

	NVDL	ETF Database Category Average	Factset Segment Average
1 Month	-19.33%	-5.60%	1.77%
3 Month	16.48%	19.60%	121.98%
YTD Return	-2.11%	8.21%	108.22%
1 Year Return	27.82%	38.84%	244.54%
3 Year Return	84.10%	15.83%	5.39%
5 Year Return	N/A	2.41%	1.79%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	GraniteShares
Brand	GraniteShares
Structure	ETF
Expense Ratio	1.05%
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. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Vanilla
Weighting	Single Asset

