

PLA

GraniteShares Autocallable PLTR ETF

Analyst Report

PLA is actively managed, investing in a ladder portfolio of single-stock autocallable options referencing the price of Palantir Technologies Inc. (NASDAQ: PLTR). It aims to generate monthly income with limited downside cushion.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	PLA	ETF Database Category Average	Factset Segment Average
1 Month	0.04%	-0.45%	-4.36%
3 Month	-0.10%	18.78%	-5.18%
YTD Return	N/A	16.60%	0.00%
1 Year Return	N/A	47.67%	0.00%
3 Year Return	N/A	11.58%	0.00%
5 Year Return	N/A	2.25%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	GraniteShares
Brand	GraniteShares
Structure	N/A
Expense Ratio	1.07%
Inception	May 19, 2026
Index Tracked	N/A

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Mega-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Alternatives: U.S. - Income Single Stock
Category	Structured Outcome
Focus	Income
Niche	Single Stock
Strategy	Buy-write
Weighting	Single Asset