

RVNL

GraniteShares 2x Long RIVN Daily ETF

Analyst Report

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

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | RVNL | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | 39.48% | 3.67% | 4.01% |
| 3 Month | 28.41% | 11.42% | -2.12% |
| YTD Return | -32.06% | 8.12% | -22.19% |
| 1 Year Return | 1.11% | 16.41% | -0.05% |
| 3 Year Return | N/A | 1.33% | 1.90% |
| 5 Year Return | N/A | 0.15% | 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 |

