

TLA

GraniteShares Autocallable TSLA ETF

Analyst Report

TLA is actively managed, investing in a laddered portfolio of single-stock autocallable options referencing the price of Tesla, Inc. (NASDAQ: TSLA). 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

	TLA	ETF Database Category Average	Factset Segment Average
1 Month	0.67%	1.40%	-4.43%
3 Month	5.55%	10.01%	-3.19%
YTD Return	N/A	8.57%	0.00%
1 Year Return	N/A	15.03%	0.00%
3 Year Return	N/A	1.22%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	GraniteShares
Brand	GraniteShares
Structure	N/A
Expense Ratio	1.07%
Inception	Feb 03, 2026
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	Alternatives: U.S. - Income Single Stock
Category	Structured Outcome
Focus	Income
Niche	Single Stock
Strategy	Buy-write
Weighting	Single Asset