

VRTL

GraniteShares 2x Long VRT Daily ETF

Analyst Report

VRTL provides 2x leveraged exposure, less fees and expenses, to the daily price movement for shares of Vertiv Holdings Co. (VRT) stock.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	VRTL	ETF Database Category Average	Factset Segment Average
1 Month	-23.07%	1.40%	-15.15%
3 Month	33.99%	10.01%	4.15%
YTD Return	223.62%	8.57%	36.32%
1 Year Return	378.55%	15.03%	77.90%
3 Year Return	N/A	1.22%	6.36%
5 Year Return	N/A	0.12%	-1.13%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	GraniteShares
Brand	GraniteShares
Structure	N/A
Expense Ratio	1.50%
Inception	Mar 25, 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. Software & Services
Category	Sector
Focus	Information Technology
Niche	Software & Services
Strategy	Vanilla
Weighting	Single Asset