

Fund Overview

The Fund seeks daily investment results, before fees and expenses, of 2 times (200%) the daily percentage change of the common stock of Palantir Technologies Inc. (NASDAQ: PLTR).

You can find additional information about the Fund at www.graniteshares.com

You can request this information by calling at (844) 476 8747 or send email to info@graniteshares.com

How did the fund perform since inception?

Since inception on September 03, 2024, to December 31, 2024, the Fund had a 424.38% return.

Over the same period the common stock of Palantir Technologies Inc. (NASDAQ: PLTR) had a return of 147.24% and the S&P 500 Index (the Benchmark) a return of 6.85%.

What were the fund's costs since inception?

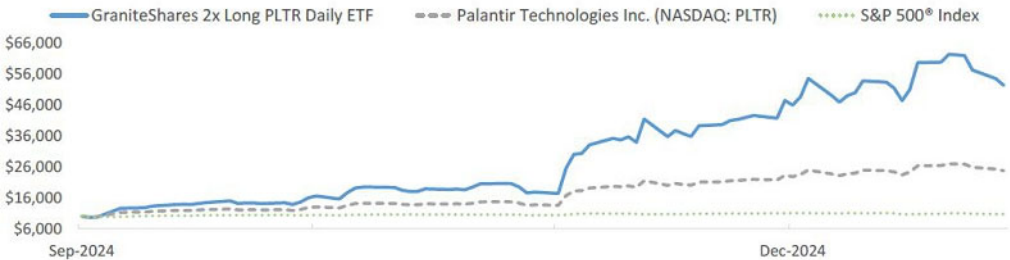
(based on hypothetical \$10,000 investment)

Cost of a \$10,000 Investment	Cost paid as % of a \$10,000 investment
\$105.59	1.04%(a)

(a)Annualized

How did the fund perform since inception

The \$10,000 chart reflects a hypothetical \$10,000 investment in the Fund. The chart uses total return NAV performance and assumes reinvestment of dividend and capital gains. The NAV performance includes all fund expenses.



Average Annual Total Returns

(as of December 31, 2024)

	Inception (Sep 03, 2024)
NAV	424.38%
Price	424.52%
Benchmark	6.85%

Fund Statistics

(as of December 31, 2024)

Total Net Assets	\$	78,357,346
Number of Portfolio Holdings		9
Turnover		0%

