

GraniteShares YieldBOOST Single Stock Universe ETF
YBST - Nasdaq
Semi-Annual Shareholder Report – December 31, 2025



This semi-annual shareholder report contains important information about GraniteShares YieldBOOST Single Stock Universe ETF (the “Fund”) for the period of July 1, 2025 to December 31, 2025. You can find additional information about the Fund at graniteshares.com/us/en-us/document-search. You can also request this information by contacting us at (844) 476 8747 or sending an email to info@graniteshares.com.

What were the Fund costs for the last six months?

(based on hypothetical \$10,000 investment)

Fund name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
GraniteShares YieldBOOST Single Stock Universe ETF ^(a) Annualized	\$ 2.13	0.50% ^(a)

Key Fund statistics

Net Assets	\$3,287,568.39
Number of Portfolio Holdings	10
Portfolio Turnover Rate	0.00%

What did the Fund invest in? (as of December 31, 2025)

Ten largest holdings

Security	% of Total Investment
GraniteShares YieldBoost AMZN ETF	6.65%
GraniteShares YieldBoost AMD ETF	6.63%
GraniteShares YieldBoost META ETF	6.49%
GraniteShares YieldBoost NVDA ETF	6.33%
GraniteShares YieldBoost QBTS ETF	6.06%
GraniteShares YieldBoost BABA ETF	6.00%
GraniteShares YieldBoost HOOD ETF	5.86%
GraniteShares YieldBoost RGTI ETF	5.85%
GraniteShares YieldBoost PLTR ETF	5.82%
GraniteShares YieldBoost TSLA ETF	5.79%

Sector allocation

Sector	% of Total Investment
Exchange Traded Funds	100.00%

Additional information

If you wish to receive a copy of this document at 250 Broadway 24th floor, New York, NY 10007, contact (844) 476 8747 or send an email to info@graniteshares.com

