

Fund Overview

The GraniteShares Bloomberg Commodity Broad Strategy No K-1 ETF seeks to provide long-term capital appreciation, primarily through exposure to commodity futures markets.

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 for the last 12 months?

During the period of June 30, 2025 to June 30, 2026, the Fund had a 25.06% return.

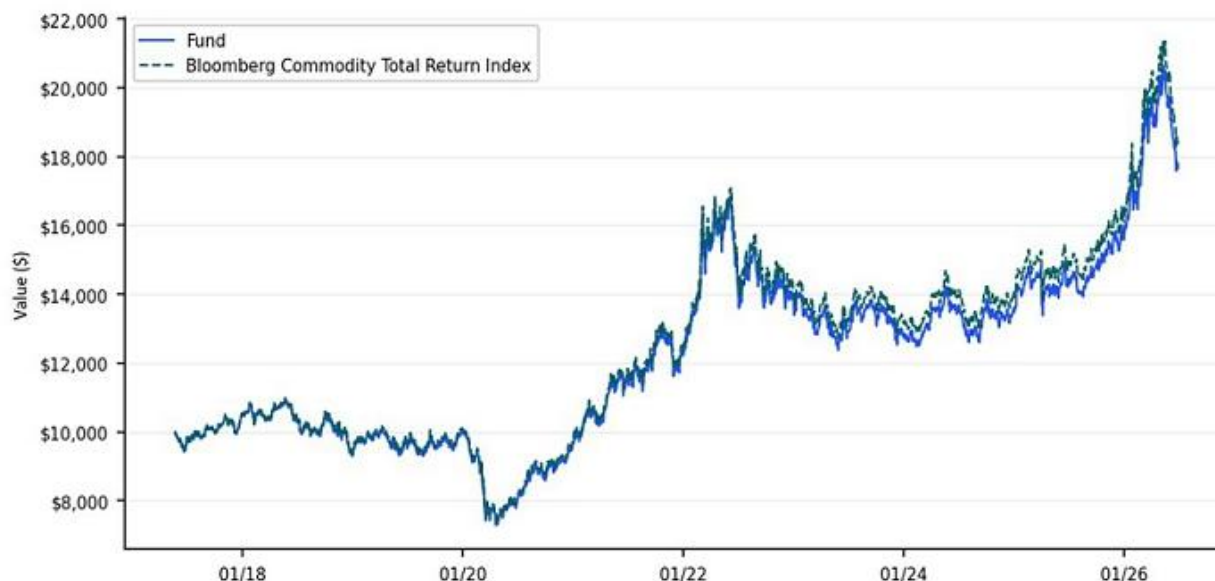
Over the same period the Benchmark had a return of 25.46%.

Average Annual Total Returns

As of June 30, 2026

	1 Year	3 Year	5 Year	Since Inception (5/19/2017)
GraniteShares Bloomberg Commodity Broad Strategy No K-1 ETF - NAV	25.06%	11.26%	8.85%	6.50%
Bloomberg Commodity Total Return Index	25.46%	11.69%	9.37%	6.92%

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 dividends and capital gains. The NAV performance includes all fund expenses.

What were the fund's costs for the last 12 months?

(based on hypothetical \$10,000 investment)

Expense Ratio (Actual)	0.25%
Cost of a \$10,000 Investment	\$28.07

Hypothetical example: The cost shown is the amount you would pay on a \$10,000 investment, assuming a return of 24.61% and an expense ratio of 0.25%.

What does the Fund invest in?

While the Fund generally seeks exposure to the commodity futures markets included in the Bloomberg Commodity Index.

The Fund seeks to enhance its performance, in part through a cash management strategy consisting of investments in investment grade fixed income securities issued by various U.S. public sector or corporate entities

Top 10 Holdings

As of June 30, 2026

Holding	% of Total Investments
United States Treasury Bill	41.00%
Gold 100 Oz Future	6.38%
Brent Crude	4.79%
WTI CRUDE FUTURE Sep16	3.86%
NATURAL GAS FUTR Sep26	3.70%
Copper	3.18%
Soybean	2.68%
Corn	2.42%
Low Su Gasoil G Sep16	2.02%
LME PRI ALUM FUTR Sep26	1.86%

Sector Breakdown

Sector	% of Total Investments
Futures	50.46%
Government	41.00%
Broker Cash	8.54%

Fund Statistics

Net Assets	\$121,498,610
Total Number of Holdings	40
Portfolio Turnover Rate	0%
Inception Date	5/19/2017

Material Fund Changes

There were no material fund changes during the period

Additional Information

If you wish to receive a copy of this document at a new address, contact (844) 476 8747 or send an email to info@graniteshares.com

GraniteShares Bloomberg Commodity Broad Strategy No K-1 ETF

NYSE: COMB



Annual Shareholder Report – June 30, 2026

Past performance does not guarantee future results. Call (844) 476 8747 or send an email to info@graniteshares.com for current performance questions.

If you wish to view additional information about the Fund, including but not limited to the financial statements and holdings, please visit www.graniteshares.com

Phone: (844) 476 8747 – email: info@graniteshares.com