

Fund Overview

The Fund's primary investment objective is to seek current income. Its secondary objective is to seek exposure to a selected YieldBoost™ ETFs. The Fund intends to achieve its objectives through allocations to YieldBoost™ strategies.

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?

During the period of December 15, 2025 to June 30, 2026, the Fund had a -24.32% return.

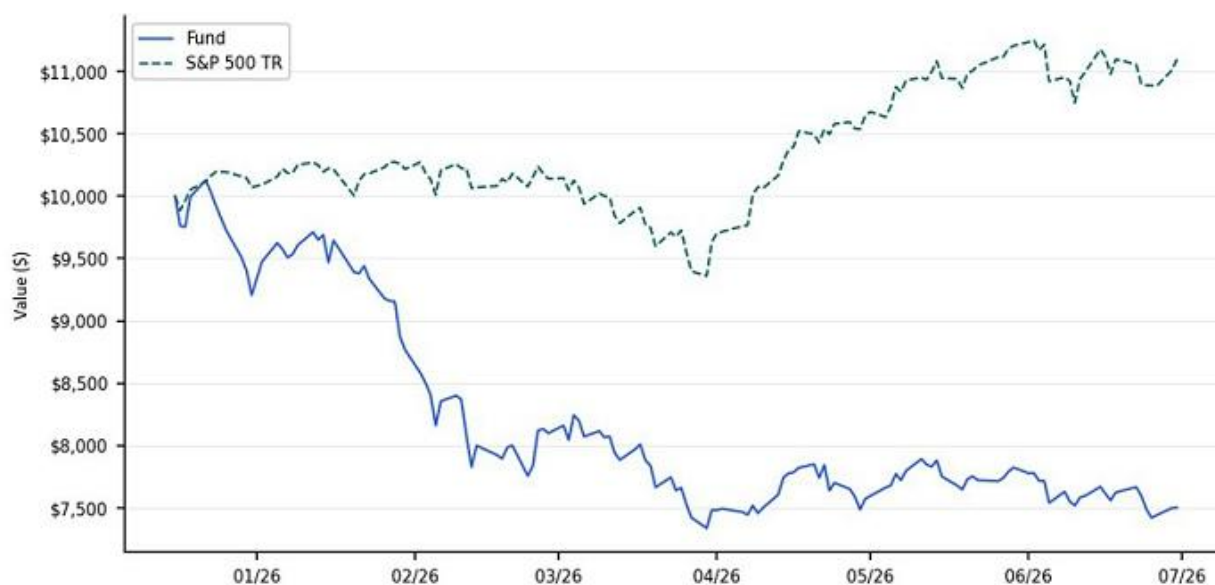
Over the same period the Benchmark had a return of 10.72%.

Average Annual Total Returns

As of June 30, 2026

	Since Inception (12/15/2025)
GraniteShares YieldBOOST TopYielders ETF - NAV	-24.32%
S&P 500® Total Return Index	10.72%

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)	0.50%
Cost of a \$10,000 Investment	\$23.53

Hypothetical example: The cost shown is the amount you would pay on a \$10,000 investment, assuming a return of -25.21% and an expense ratio of 0.50%.

What does the Fund invest in?

The fund invests in YieldBoost ETFs selected on factors including implied volatility, upcoming issuer events, and option-market characteristics of the underlying stocks

Top 10 Holdings

As of June 30, 2026

Holding	% of Total Investments
GraniteShares YieldBOOST QBTS ETF	12.62%
GraniteShares YieldBOOST RGTI ETF	12.58%
GraniteShares YieldBOOST RIOT ETF	12.52%
GraniteShares YieldBOOST MU ETF	12.51%
GraniteShares YieldBOOST COIN ETF	12.50%
GraniteShares YieldBOOST IONQ ETF	12.47%
GraniteShares YieldBOOST HOOD ETF	12.41%
GraniteShares YieldBOOST SMCI ETF	12.39%

Sector Breakdown

Sector	% of Total Investments
Exchange Traded Funds	100.00%

Fund Statistics

Net Assets	\$2,516,167
Total Number of Holdings	8
Portfolio Turnover Rate	98%
Inception Date	12/15/2025

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 YieldBOOST TopYielders ETF

NASDAQ: YBTY



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

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