

INVESTMENT OBJECTIVE

The Fund's primary investment objective is to seek current income. The Fund's secondary investment objective is to seek exposure to the performance of one or more exchange-traded funds whose shares trade on a U.S.-regulated securities exchange and that seek daily leverage investment results of 2 times (200%) the daily percentage of the common stock of Tesla Inc. (NASDAQ: TSLA) (the "Underlying Stock") subject to a limit on potential investment gains.

UNDERLYING STOCK: Tesla Inc (TSLA)

Tesla, Inc. (TSLA) designs, develops, manufactures, leases, and sells electric vehicles, energy generation and storage systems in the United States, China, and internationally. The company operates in two segments: automotive, energy generation and storage.

TSYY

GraniteShares YieldBOOST TSLA ETF

FUND DETAILS

| | |
|---|------------------|
| Ticker | TSYY |
| CUSIP | 38747R 611 |
| Exchange | NASDAQ |
| Inception Date | Dec 17, 2024 |
| Underlying Stock | Tesla Inc (TSLA) |
| Management Fees | 0.99% Per Annum |
| Total Annual Operating Expense Ratio | 1.07% Per Annum |
| Net Annual Operating Expense Ratio ¹ | 1.07% Per Annum |

¹GraniteShares Advisors LLC has contractually agreed to waive its fees and / or pay for the operating expenses of the Fund to ensure that the total fund operating expenses will not exceed 1.15% until December 31, 2025.

ADVANTAGES OF TSYY



Actively managed: TSYY sells put options to generate income through the option premiums collected



Monthly Distribution: TSYY aims to pay monthly distributions

PERFORMANCE

as of 12/31/2024

| | 1 month | 3 month | YTD | 1 Year | 3 Year | Since Inception |
|-------------------|---------|---------|-----|--------|--------|-----------------|
| TSYY NAV | N/A | N/A | N/A | N/A | N/A | -0.19% |
| TSYY Market Price | N/A | N/A | N/A | N/A | N/A | -0.18% |
| TSLA | N/A | N/A | N/A | N/A | N/A | -8.25% |

Performance data quoted represents past performance and is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than original cost. Returns less than one year are not annualized. Returns for the fund would have been lower if the management fee had not been waived. NAV prices are used to calculate market price performance prior to the date when the Fund first traded on the NASDAQ. Market performance is determined using the bid/ask midpoint at 4:00pm Eastern time, when the NAV is typically calculated. Market performance does not represent the returns you would receive if you traded shares at other times. For the fund's most recent month end performance, please call 1(844) 476-8747, or visit graniteshares.com

FOR MORE INFORMATION: 844-476-8747 | info@graniteshares.com | graniteshares.com

RISK FACTORS AND IMPORTANT INFORMATION

This material must be preceded or accompanied by a Prospectus. Carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. Please read the prospectus before investing.

Shares are bought and sold at market price (not NAV) and are not individually redeemed from the ETF. There can be no guarantee that an active trading market for ETF shares will develop or be maintained, or that their listing will continue or remain unchanged. Buying or selling ETF shares on an exchange may require the payment of brokerage commissions and frequent trading may incur brokerage costs that detract significantly from investment returns.

An investment in the Fund involves risk, including the possible loss of principal. The Fund is non-diversified and includes risks associated with the Fund concentrating its investments in a particular industry, sector, or geographic region which can result in increased volatility. The use of derivatives such as option contracts and swaps are subject to market risks that may cause their price to fluctuate over time. Risks of the Fund include Risk of the Underlying ETF, Derivatives Risk, Affiliate Fund Risk, Counterparty Risk, Price Participation Risk, Distribution Risk, NAV Erosion Risk, Put Writing Strategy Risk, Option Market Liquidity Risk. These and other risks can be found in the prospectus.

This information is not an offer to sell or a solicitation of an offer to buy shares of any Funds to any person in any jurisdiction in which an offer, solicitation, purchase or sale would be unlawful under the securities laws of such jurisdiction. Please consult your tax advisor about the tax consequences of an investment in Fund shares, including the possible application of foreign, state, and local tax laws. You could lose money by investing in the ETFs. There can be no assurance that the investment objective of the Funds will be achieved. None of the Funds should be relied upon as a complete investment program.

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