

Fund Overview

The Fund’s primary investment objective is to seek current income. Its Fund’s secondary objective is to seek exposure to a diversified group of YieldBoost™ ETFs. The fund seeks intends to achieve its objectives from select high-yielding names within the GraniteShares ecosystem.

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 -21.22% return.

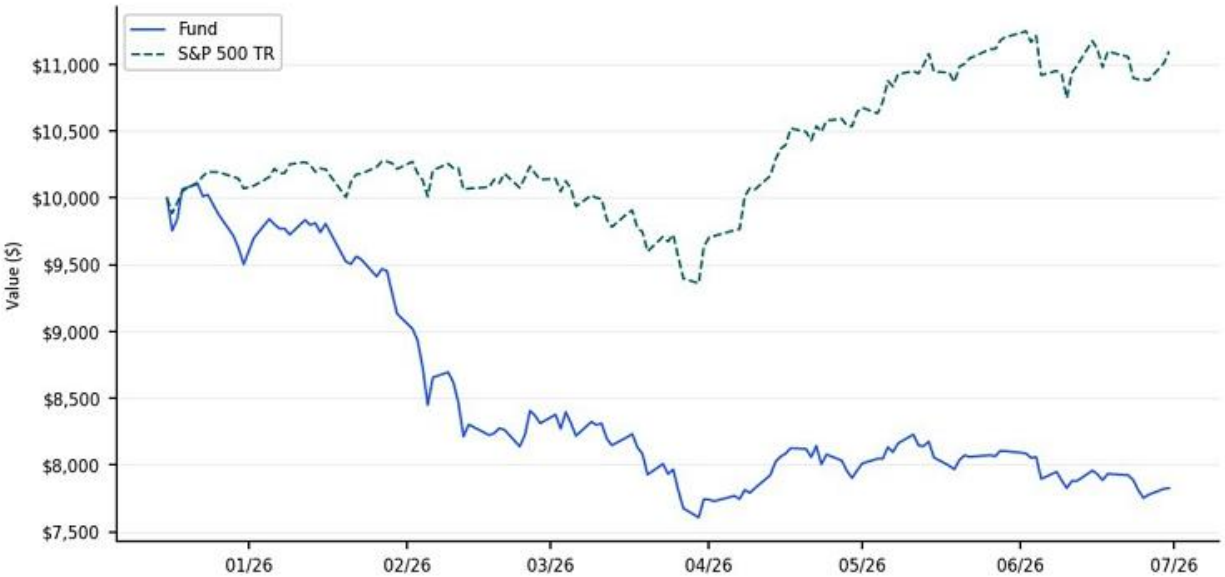
Over the same period the Benchmark had a return of 10.72%.

Average Annual Total Returns

As of June 30, 2026

	Since Inception (12/15/2025)
GraniteShares YieldBOOST Single Stock Universe ETF - NAV	-21.22%
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	\$23.98

Hypothetical example: The cost shown is the amount you would pay on a \$10,000 investment, assuming a return of -21.76% and an expense ratio of 0.50%.

What does the Fund invest in?

The fund invests in high-yielding YieldBoost ETFs within the GraniteShares ecosystem

Top 10 Holdings

As of June 30, 2026

Holding	% of Total Investments
GraniteShares YieldBOOST QBTS ETF	4.82%
GraniteShares YieldBOOST RGTI ETF	4.80%
GraniteShares YieldBOOST TSM ETF	4.79%
GraniteShares YieldBOOST RIOT ETF	4.78%
GraniteShares YieldBOOST MU ETF	4.78%
GraniteShares YieldBOOST MARA ETF	4.77%
GraniteShares YieldBOOST COIN ETF	4.77%
GraniteShares YieldBOOST MSTR ETF	4.76%
GraniteShares YieldBOOST IONQ ETF	4.76%
GraniteShares YieldBOOST CRCL ETF	4.76%

Sector Breakdown

Sector	% of Total Investments
Exchange Traded Funds	100.00%

Fund Statistics

Net Assets	\$1,792,419
Total Number of Holdings	21
Portfolio Turnover Rate	43%
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 Single Stock Universe ETF

NASDAQ: YBST



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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