

Fund Overview

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 February 02, 2026 to June 30, 2026, the Fund had a 6.30% return.

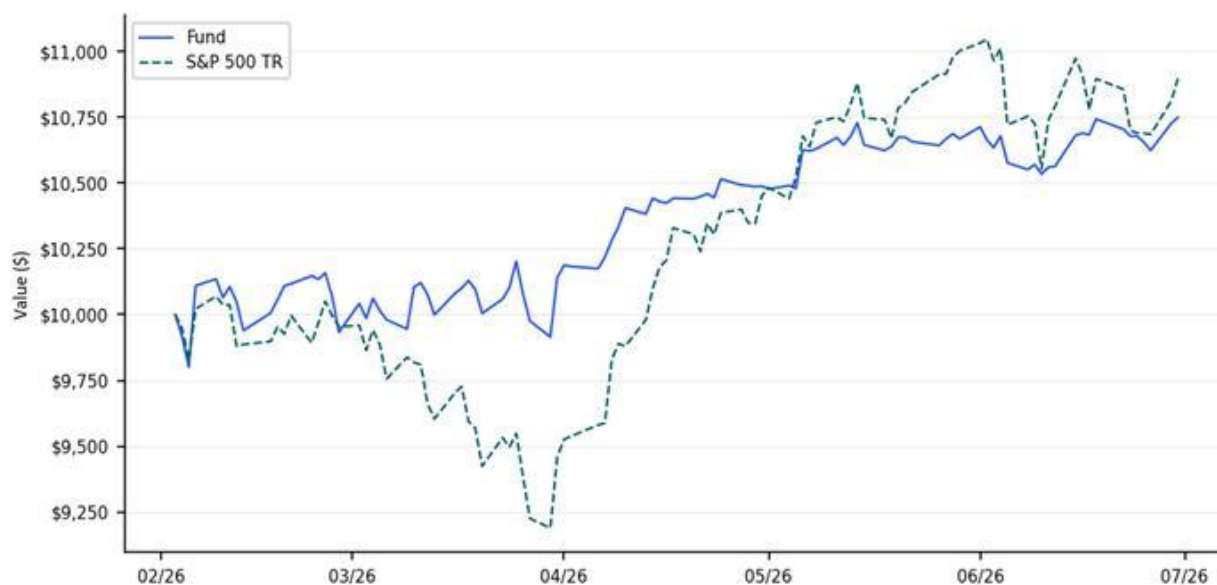
Over the same period the Benchmark had a return of 8.05%.

Average Annual Total Returns

As of June 30, 2026

	Since Inception (2/2/2026)
GraniteShares Autocallable NVDA ETF - NAV	6.30%
S&P 500® Total Return Index	8.05%

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)	1.15%
Cost of a \$10,000 Investment	\$48.15

Hypothetical example: The cost shown is the amount you would pay on a \$10,000 investment, assuming a return of 7.21% and an expense ratio of 1.15%.

Top 10 Holdings

As of June 30, 2026

Holding	% of Total Investments
Autocallable NVDA TRS 70% Knock-In	15.45%
Autocallable NVDA TRS 65% Knock-In	15.42%
Autocallable NVDA TRS 60% Knock-In	15.40%
Autocallable NVDA TRS 55% Knock-In	15.39%
Autocallable NVDA TRS 50% Knock-In	15.38%

Sector Breakdown

Sector	% of Total Investments
Total Return Swap	77.04%
Broker Cash	22.96%

Fund Statistics

Net Assets	\$2,513,459
Total Number of Holdings	5
Portfolio Turnover Rate	0%
Inception Date	2/2/2026

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 Autocallable NVDA ETF
NASDAQ: ANV



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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