

## Leveraged Single Stock

as of September 12, 2022

### INVESTMENT OBJECTIVE

The Fund seeks daily investment results, before fees and expenses, of 1.75 times (175%) the daily percentage change of the common stock of Apple Inc. (NASDAQ: AAPL).

**There is no guarantee the fund will meet its stated investment objective.**

**The Fund should not be expected to provide 1.75 times the return AAPL's cumulative return for periods greater than one day**

### UNDERLYING STOCK: NIO Inc (NIO)

NIO Inc (NIO) is a China-based holding company principally engaged in the research, development and manufacturing of premium smart electric vehicles. The company is mainly engaged in the design, development, manufacture and sales of high-end smart electric vehicles. The Company's products mainly include ES8, ES6, EC6 and ET7. The Company develops battery swapping technologies and autonomous driving technologies.

# AAPB

GraniteShares 1.75x Long AAPL Daily ETF

### FUND DETAILS

Ticker	AAPB
CUSIP	38747R884
Exchange	NASDAQ
Inception Date	Aug 09, 2022
Underlying Stock	NIO Inc (NIO)
Management Fees	0.99% Per Annum
Total Annual Operating Expenses <sup>1</sup>	1.15% Per Annum

<sup>1</sup>"GraniteShares 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 June 30, 2023."

### ADVANTAGES OF AAPB



Access through a traditional brokerage account. No need to borrow or maintain collateral



No margin calls. Cannot lose more than the initial investment



Magnify exposure to NIO in a single trade



Trades like an equity on exchange with market makers supporting the liquidity

**The Fund seeks daily leveraged investment results and are intended to be used as short-term trading vehicles. The Fund is very different from most mutual funds and exchange-traded funds.**

