

Leverage Shares 2x Long GRAB Daily ETF (GRAG)

NASDAQ · inception 2025-12-11 · beta 1.40 · avg volume 42,475 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet

ETF FACTSHEET

Built 2026-10-18

AUM
\$81.9B

HOLDINGS
5

TOP-10 WEIGHT
0.0%

1-YR RETURN
—

MAX DRAWDOWN
5Y
-76.7%

VOLATILITY 1Y
75.0%

Derivatives-based fund. Leveraged exposure; 200% of weight is in swaps. Holdings-based scores and sector weights describe the collateral and the underlying, not the return path.

PERFORMANCE VS S&P 500 (SPY)

■ GRAG ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
GRAG	+5.5%	-39.2%	-57.6%	-73.1%	—	—	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2026-09-18). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		GRAB HOLDINGS SWAP CS	148.41%
2		GRAB HOLDINGS SWAP MAR	49.83%
3		First American Treasury Obligations Fund 01/01/2	9.43%
4		GRAB HOLDINGS SWAP CF	1.66%
5		Cash & Other	-109.37%

EXPOSURE

Sector	Country
Unclassified	Unclassified

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.