

# AZYY

## GraniteShares YieldBoost AMZN ETF

### Analyst Report

AZYY is actively managed seeking current income and the daily 2x leverage of the price performance of Amazon Inc. (NASDAQ: AMZN). The fund sells put options and holds other AMZN-leveraged ETFs. Amazon is a global company known for online shopping, cloud computing, and digital services.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	AZYY	ETF Database Category Average	Factset Segment Average
1 Month	-7.62%	-1.89%	-14.71%
3 Month	3.04%	9.64%	-2.62%
YTD Return	-9.23%	6.27%	-14.71%
1 Year Return	N/A	12.63%	2.06%
3 Year Return	N/A	1.03%	3.96%
5 Year Return	N/A	0.10%	-3.97%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	GraniteShares
Brand	GraniteShares
Structure	N/A
Expense Ratio	1.07%
Inception	Sep 16, 2025
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Leveraged Equity: U.S. Broadline Retail
Category	Sector
Focus	Consumer Discretionary
Niche	Broadline Retail
Strategy	Buy-write
Weighting	Single Asset