

BIOY

GraniteShares YieldBOOST Biotech ETF

Analyst Report

BIOY is an actively managed fund seeking to provide weekly income. The fund strategy involves writing put options on a 3x daily leveraged ETF tied to the S&P Biotechnology Select Industry Index.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BIOY	ETF Database Category Average	Factset Segment Average
1 Month	0.67%	3.67%	-2.61%
3 Month	0.67%	11.42%	-2.68%
YTD Return	N/A	8.12%	-8.16%
1 Year Return	N/A	16.41%	36.47%
3 Year Return	N/A	1.33%	1.84%
5 Year Return	N/A	0.15%	-5.25%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	GraniteShares
Brand	GraniteShares
Structure	N/A
Expense Ratio	1.07%
Inception	May 05, 2026
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. Biotechnology
Category	Sector
Focus	Health Care
Niche	Biotechnology
Strategy	Buy-write
Weighting	Fixed

