

IOYY

GraniteShares YieldBOOST IONQ ETF

Analyst Report

IOYY is actively managed seeking current income and the daily 2x leverage of the price performance of IonQ, Inc. (NYSE: IONQ). The fund sells put option and holds other IONQ-leveraged ETFs. IONQ is a quantum computing company that develops and commercializes trapped-ion quantum computers for use in research and enterprise applications.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	IOYY	ETF Database Category Average	Factset Segment Average
1 Month	-2.15%	-1.89%	7.56%
3 Month	6.41%	9.64%	111.38%
YTD Return	-16.75%	6.27%	18.22%
1 Year Return	N/A	12.63%	22.22%
3 Year Return	N/A	1.03%	1.06%
5 Year Return	N/A	0.10%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	GraniteShares
Brand	GraniteShares
Structure	N/A
Expense Ratio	1.07%
Inception	Nov 04, 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. Technology Hardware Storage & Peripheral
Category	Sector
Focus	Information Technology
Niche	Technology Hardware Storage & Peripheral
Strategy	Buy-write
Weighting	Single Asset

