

MAAY

GraniteShares YieldBOOST MARA ETF

Analyst Report

MAAY is actively managed seeking current income and the daily 2x leverage of the price performance of MARA Holdings Inc. (NASDAQ: MARA). The fund sells put option and holds other MARA-leveraged ETFs. MARA is a digital asset tech company focused on mining Bitcoin and supporting the blockchain ecosystem through large-scale computing operations.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	MAAY	ETF Database Category Average	Factset Segment Average
1 Month	3.82%	4.56%	19.65%
3 Month	-4.44%	9.43%	37.58%
YTD Return	-18.70%	7.72%	5.55%
1 Year Return	N/A	17.19%	-7.30%
3 Year Return	N/A	1.42%	0.00%
5 Year Return	N/A	0.16%	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. Application Software
Category	Sector
Focus	Information Technology
Niche	Application Software
Strategy	Buy-write
Weighting	Single Asset

