

MTYY

GraniteShares YieldBOOST MSTR ETF

Analyst Report

MTYY is actively managed seeking current income and the daily 2x leverage of the price performance of Strategy Inc (MSTR). The fund sells put option and holds other MSTR-leveraged ETFs. MSTR combines enterprise analytics software with major Bitcoin holdings, leading in both data insights and digital asset management.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	MTYY	ETF Database Category Average	Factset Segment Average
1 Month	-8.63%	-0.45%	-15.08%
3 Month	-10.00%	18.78%	6.56%
YTD Return	-29.17%	16.60%	-18.43%
1 Year Return	N/A	47.67%	-18.86%
3 Year Return	N/A	11.58%	0.00%
5 Year Return	N/A	2.25%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	GraniteShares
Brand	GraniteShares
Structure	N/A
Expense Ratio	1.07%
Inception	Sep 23, 2025
Index Tracked	N/A

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Leveraged Equity: U.S. Application Software
Category	Sector
Focus	Information Technology
Niche	Application Software
Strategy	Buy-write
Weighting	Single Asset