

NUGY

GraniteShares YieldBOOST Gold Miners ETF

Analyst Report

NUGY is an actively managed fund seeking to provide weekly income. The fund strategy involves writing put options on 2x daily leveraged ETFs tied to the NYSE Arca Gold Miners Index.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	NUGY	ETF Database Category Average	Factset Segment Average
1 Month	-1.37%	1.40%	-13.76%
3 Month	-3.90%	10.01%	-27.35%
YTD Return	-6.17%	8.57%	-24.05%
1 Year Return	N/A	15.03%	41.71%
3 Year Return	N/A	1.22%	31.80%
5 Year Return	N/A	0.12%	4.56%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	GraniteShares
Brand	GraniteShares
Structure	N/A
Expense Ratio	1.07%
Inception	Nov 18, 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: Global Gold Miners
Category	Sector
Focus	Materials
Niche	Gold Miners
Strategy	Buy-write
Weighting	Fixed