

NVYY

GraniteShares YieldBOOST NVDA ETF

Analyst Report

NVYY is actively managed seeking current income and the daily 2x leverage of the price performance of NVIDIA Corporation (NVDA). The fund sells put options to generate income and holds other ETFs that pursue leveraged exposure to NVDA.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	NVYY	ETF Database Category Average	Factset Segment Average
1 Month	-1.72%	-1.02%	8.33%
3 Month	-0.13%	7.31%	116.82%
YTD Return	0.07%	5.63%	105.14%
1 Year Return	21.09%	13.11%	272.60%
3 Year Return	N/A	1.25%	6.26%
5 Year Return	N/A	0.12%	2.03%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	GraniteShares
Brand	GraniteShares
Structure	N/A
Expense Ratio	1.15%
Inception	May 12, 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. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Buy-write
Weighting	Single Asset