

RGYY

GraniteShares YieldBoost RGTI ETF

Analyst Report

RGYY is actively managed seeking current income and the daily 2x leverage of the price performance of Rigetti Computing, Inc. (NASDAQ: RGTI). The fund sells put options and holds other RGTI-leveraged ETFs. RGTI designs and manufactures superconducting quantum processors and offers quantum-computing-as-a-service via its cloud platform.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	RGYY	ETF Database Category Average	Factset Segment Average
1 Month	-0.98%	1.40%	21.24%
3 Month	-7.49%	10.01%	147.36%
YTD Return	-28.42%	8.57%	131.80%
1 Year Return	N/A	15.03%	303.44%
3 Year Return	N/A	1.22%	6.06%
5 Year Return	N/A	0.12%	2.10%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	GraniteShares
Brand	GraniteShares
Structure	N/A
Expense Ratio	1.07%
Inception	Nov 25, 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	Vanilla
Weighting	Single Asset

