

SEMY

GraniteShares YieldBOOST Semiconductor ETF Analyst Report

SEMY is an actively managed fund seeking to provide weekly income. The fund strategy involves writing put options on 3x daily leveraged ETFs tied to the NYSE Semiconductor Index

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SEMY	ETF Database Category Average	Factset Segment Average
1 Month	0.57%	-0.45%	-9.69%
3 Month	16.89%	18.78%	60.28%
YTD Return	33.59%	16.60%	71.63%
1 Year Return	N/A	47.67%	164.10%
3 Year Return	N/A	11.58%	4.45%
5 Year Return	N/A	2.25%	1.47%

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

FactSet Classifications

Segment	Leveraged Equity: U.S. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Buy-write
Weighting	Fixed