

TECY

GraniteShares YieldBOOST Technology ETF

Analyst Report

TECY is an actively managed fund seeking to provide weekly income. The fund strategy involves writing put options on a 3x daily leveraged ETF tied to the S&P Technology Select Sector Index.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	TECY	ETF Database Category Average	Factset Segment Average
1 Month	0.64%	-0.45%	-4.13%
3 Month	-0.78%	18.78%	40.91%
YTD Return	N/A	16.60%	19.98%
1 Year Return	N/A	47.67%	26.68%
3 Year Return	N/A	11.58%	14.21%
5 Year Return	N/A	2.25%	6.99%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	GraniteShares
Brand	GraniteShares
Structure	N/A
Expense Ratio	1.07%
Inception	May 05, 2026
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. Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed



TRENDS



DATABASE