

TQQY

GraniteShares YieldBOOST QQQ ETF

Analyst Report

TQQY is an actively managed fund that seeks to provide current income. The fund strategy involves writing put options on 3x daily leveraged ETFs tied to the Nasdaq-100 Index.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Vitals

Issuer	GraniteShares
Brand	GraniteShares
Structure	N/A
Expense Ratio	1.15%
Inception	Feb 26, 2025
Index Tracked	N/A

Performance Data

	TQQY	ETF Database Category Average	Factset Segment Average
1 Month	1.42%	-0.45%	2.11%
3 Month	10.62%	18.78%	20.49%
YTD Return	4.60%	16.60%	15.00%
1 Year Return	7.22%	47.67%	28.65%
3 Year Return	N/A	11.58%	11.97%
5 Year Return	N/A	2.25%	5.01%

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

Top 5 Holdings

No Holdings Data Available

FactSet Classifications

Segment	Leveraged Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed