

# XBTY

## GraniteShares YieldBOOST Bitcoin ETF

### Analyst Report

XBTY is actively managed, seeking current income and the daily 2x leverage of the price performance of Bitcoin. The fund sells put options to generate income and holds other ETFs that pursue leveraged exposure to BTC.

### ESG Themes and Scores

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

### Performance Data

|               | XBTY    | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month       | -11.27% | -1.89%                        | -13.66%                 |
| 3 Month       | -9.14%  | 9.64%                         | -12.75%                 |
| YTD Return    | -25.71% | 6.27%                         | -19.58%                 |
| 1 Year Return | -45.48% | 12.63%                        | -23.84%                 |
| 3 Year Return | N/A     | 1.03%                         | 0.00%                   |
| 5 Year Return | N/A     | 0.10%                         | 0.00%                   |

### 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       | Currency |
| Asset Class Size  | N/A      |
| Asset Class Style | N/A      |

### FactSet Classifications

|           |   |
|-----------|---|
| Segment   | Leveraged Currency: Long BTC, Short USD |
| Category  | Pair                                    |
| Focus     | Long BTC, Short USD                     |
| Niche     | Derivative                              |
| Strategy  | Buy-write                               |
| Weighting | Single Asset                            |