

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	-8.65%	3.67%	-11.69%
3 Month	-3.98%	11.42%	-8.21%
YTD Return	-21.66%	8.12%	-18.50%
1 Year Return	-39.08%	16.41%	-25.23%
3 Year Return	N/A	1.33%	0.00%
5 Year Return	N/A	0.15%	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