

KEY

GraniteShares YieldBOOST Ether ETF

Analyst Report

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

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	XEY	ETF Database Category Average	Factset Segment Average
1 Month	-10.75%	-4.26%	-23.35%
3 Month	-11.79%	8.11%	-29.80%
YTD Return	N/A	4.69%	-38.08%
1 Year Return	N/A	10.02%	-39.05%
3 Year Return	N/A	0.95%	0.00%
5 Year Return	N/A	0.11%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	GraniteShares
Brand	GraniteShares
Structure	N/A
Expense Ratio	1.07%
Inception	Apr 28, 2026
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 ETH, Short USD
Category	Pair
Focus	Long ETH, Short USD
Niche	Derivative
Strategy	Buy-write
Weighting	Single Asset