

YBST

GraniteShares YieldBoost Single Stock Universe ETF Analyst Report

YBST is an actively managed fund-of-funds that invests in affiliated YieldBOOST ETFs. The underlying ETFs seek to provide current income and capped gains on select securities through a put option writing strategy.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	YBST	ETF Database Category Average	Factset Segment Average
1 Month	-1.54%	1.40%	1.95%
3 Month	-3.61%	10.01%	6.23%
YTD Return	-17.85%	8.57%	-2.41%
1 Year Return	N/A	15.03%	0.00%
3 Year Return	N/A	1.22%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
HMYY	GraniteShares YieldBoost HIMS ETF	6.24%
HOYY	GraniteShares YieldBOOST HOOD ETF	6.04%
NVYY	GraniteShares YieldBOOST NVDA ETF	5.87%
AMYY	GraniteShares YieldBOOST AMD ETF	5.87%
RTYY	GraniteShares YieldBoost RIOT ETF	5.84%

Vitals

Issuer	GraniteShares
Brand	GraniteShares
Structure	N/A
Expense Ratio	1.38%
Inception	Dec 16, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Leveraged Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

