

YBTY

GraniteShares YieldBoost TopYielders ETF

Analyst Report

YBTY is an actively managed fund-of-funds that invests in the best-performing 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

	YBTY	ETF Database Category Average	Factset Segment Average
1 Month	-7.85%	-7.62%	-4.60%
3 Month	-9.86%	-0.70%	-1.40%
YTD Return	-25.24%	7.67%	-5.89%
1 Year Return	N/A	33.90%	0.00%
3 Year Return	N/A	9.59%	0.00%
5 Year Return	N/A	2.14%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
HOYY	GraniteShares YieldBOOST HOOD ETF	13.43%
COYY	GraniteShares YieldBOOST COIN ETF	13.42%
SMYY	GraniteShares YieldBOOST SMCI ETF	12.48%
QBY	GraniteShares YieldBoost QBTS ETF	11.92%
RGYY	GraniteShares YieldBoost RGTI ETF	11.92%

Vitals

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

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

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