CRY
GraniteShares YieldBOOST CRCL ETF

Fund Description

CRY is actively managed seeking current income and the daily 2x leverage of the price performance of Circle Internet Group, Inc. (CRCL). The fund sells put options and holds other CRCL-leveraged ETFs.

FactSet Analyst Report

CRY aims to pay weekly distributions based on the put option writing strategy. The ETF is actively managed, holding indirect exposure to CRCL-leveraged ETFs. Circle Internet Group, Inc. develops digital payment infrastructure and issues the USDC stablecoin, enabling blockchain-based payments and settlement services globally. The fund seeks 200% of the daily percentage change of the CRCL ETF, with capped gains. Regulatory constraints on risk might force strategy adjustments. The fund does not guarantee success and excludes direct investment in the CRCL ETF, leaving potential losses without premium offset. The underlying CRCL ETF targets 2x the daily stock performance, with long-term returns affected by daily rebalancing and compounding. The funds exposure ties closely to the interactive media and services industry due to the single underlying stock focus.