

MAAY

GraniteShares YieldBOOST MARA ETF

Fund Description

MAAY is actively managed seeking current income and the daily 2x leverage of the price performance of MARA Holdings Inc. (NASDAQ: MARA). The fund sells put option and holds other MARA-leveraged ETFs. MARA is a digital asset tech company focused on mining Bitcoin and supporting the blockchain ecosystem through large-scale computing operations.

FactSet Analyst Report

MAAY aims to pay weekly distributions based on the put option writing strategy. The ETF is actively managed, holding indirect exposure to MARA-leveraged ETFs. It seeks 200% of the daily percentage change of the MARA ETF, with capped gains. Regulatory constraints on risk might force strategy adjustments. The fund does not guarantee success and excludes direct investment in the MARA ETF, leaving potential losses without premium offset. The underlying MARA ETF targets 2x the daily stock performance, with long-term returns affected by daily rebalancing and compounding. The funds exposure ties closely to the application software industry due to the single underlying stock focus.