

MRA

GraniteShares Autocallable MARA ETF

Fund Description

MRA is actively managed, investing in a laddered portfolio of single-stock autocallable options referencing the price of MARA Holdings, Inc. (NASDAQ: MARA). It aims to generate monthly income with limited downside cushion.

FactSet Analyst Report

MRA is a single-stock alternative fund, providing autocallable strategies in an ETF wrapper. It is actively managed, seeking to generate monthly income with limited downside risk through exposure to a laddered portfolio of autocallables. The fund invests in derivative contracts, valued at their notional value, utilizing autocallables reflecting the stock price of MARA Holdings, Inc. (NASDAQ: MARA). MARA Holdings is a digital asset technology company, which engages in mining cryptocurrencies with a focus on the Bitcoin ecosystem. Note that MRA does not invest directly in the said underlying asset but instead uses swaps and options to gain exposure, minimizing the fund's operational constraints. The fund's cash balance may be invested in US government securities, money market funds, short-term ETFs, corporate bonds, and repurchase transactions.