

MTYY

GraniteShares YieldBOOST MSTR ETF

Fund Description

MTYY is actively managed seeking current income and the daily 2x leverage of the price performance of Strategy Inc (MSTR). The fund sells put option and holds other MSTR-leveraged ETFs. MSTR combines enterprise analytics software with major Bitcoin holdings, leading in both data insights and digital asset management.

FactSet Analyst Report

MTYY aims to pay weekly distributions base on the put option writing strategy. The ETF is actively managed, holding indirect exposure to MSTR-leveraged ETFs. It seeks 200% of the daily percentage change of the MSTR ETF, with capped gains. Regulatory constraints on risk might force strategy adjustments. The fund does not guarantee success and excludes direct investment in the MSTR ETF, leaving potential losses without premium offset. The underlying MSTR 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.