

PLYY

GraniteShares YieldBOOST PLTR ETF

Fund Description

PLYY is actively managed seeking current income and the daily 2x leverage of the price performance of Palantir Technologies Inc (PLTR). The fund sells put option and holds other PLTR-leveraged ETFs. PLTR is a software company that builds digital infrastructure for data-driven operations and decision-making.

FactSet Analyst Report

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



The logo for FactSet, featuring the word 'FACTSET' in a bold, blue, sans-serif font.