TMYY
GraniteShares YieldBOOST TSM ETF

Fund Description

TMYY is actively managed seeking current income and the daily 2x leverage of the price performance of Taiwan Semiconductor Manufacturing Company Limited, Inc. (TSM). The fund sells put options and holds other TSM-leveraged ETFs.

FactSet Analyst Report

TMYY aims to pay weekly distributions based on the put option writing strategy. The ETF is actively managed, holding indirect exposure to TSM-leveraged ETFs. Taiwan Semiconductor Manufacturing Company Limited is a Taiwan-based semiconductor foundry that manufactures advanced chips for technology companies worldwide. The fund seeks 200% of the daily percentage change of the TSM ETF, with capped gains. Regulatory constraints on risk might force strategy adjustments. The fund does not guarantee success and excludes direct investment in the TSM ETF, leaving potential losses without premium offset. The underlying TSM 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.