

# TSYY

## GraniteShares YieldBOOST TSLA ETF

### Fund Description

TSYY is actively managed seeking current income and the daily 2x leverage of the price performance of Tesla Inc (TSLA). The fund sells put options to generate income and holds other ETFs that pursue the leveraged exposure to TSLA.

### FactSet Analyst Report

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