

KEY

GraniteShares YieldBOOST Ether ETF

Fund Description

KEY is actively managed, seeking current income and the daily 2x leverage of the price performance of Ether. The fund sells put options to generate income and holds other ETFs that pursue leveraged exposure to ETH.

FactSet Analyst Report

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