

GraniteShares YieldBOOST SPY ETF

PRODUCT OVERVIEW

GraniteShares YieldBOOST SPY ETF (YSPY) aims to generate monthly income by selling options on leveraged S&P 500 Index ETFs. YSPY also aims at limiting NAV erosion by selling out-of-the-money options.

Distributions as of Feb 07, 2025

Distribution Yield ¹	--
30 Day Sec Yield ²	--

KEY FEATURES



High Income Potential

Writes options on leveraged ETFs with the possibility to command higher premiums



Aims at NAV preservation

Writes out of the money put options



Simple

Single ticker solution. Access though a traditional brokerage account. No need to manage margins, or rolling positions

FUND OBJECTIVE

The Fund's primary investment objective is to seek current income. The Fund's secondary investment objective is to seek exposure to the performance of one or more exchange-traded funds whose shares trade on a U.S.-regulated securities exchange and that seek daily leverage investment results of 2 times (200%) the daily percentage of the common stock of S&P 500 Index. (NASDAQ: SPY) (the "Underlying Asset") subject to a limit on potential investment gains.

FUND DETAILS

Ticker	YSPY
CUSIP	38747R 579
Underlying Asset	S&P 500 Index (SPY)
Underlying ETF	2x Long SPY Daily ETF
Targeted Distribution Frequency	Monthly
Management Fees	0.99% p.a
Total Annual Operating Expense Ratio	1.07%
Net Annual Operating Expense Ratio ³	1.07%

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PERFORMANCE

as of 02/12/2025

	1 month	3 month	YTD	1 Year	3 Year	Since Inception
YSPY NAV	-	-	-	-	-	-
YSPY Market Price	-	-	-	-	-	-
SPY	-	-	-	-	-	-

Performance data quoted represents past performance and is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than original cost. Returns less than one year are not annualized. Returns for the fund would have been lower if the management fee had not been waived. NAV prices are used to calculate market price performance prior to the date when the Fund first traded on the NASDAQ. Market performance is determined using the bid/ask midpoint at 4:00pm Eastern time, when the NAV is typically calculated. Market performance does not represent the returns you would receive if you traded shares at other times. For the fund's most recent month end performance, please call 1(844) 476-8747, or visit graniteshares.com

¹Is the annual yield an investor would receive if the most recent distribution remained the same going forward. The yield represents a single distribution from the fund and does not represent total return to the fund. The distribution yield is calculated by annualizing the most recent distribution and dividing it by the most recent NAV.

²The 30-Day Yield represents net investment income earned by the Fund over a 30-Day period expressed as an annual percentage rate based on the Fund's share price at the end of the 30-Day period

³GraniteShares Advisors LLC has contractually agreed to waive its fees and / or pay for the operating expenses of the Fund to ensure that the total fund operating expenses will not exceed 1.07% until December 31, 2025.

FOR MORE INFORMATION: 844-476-8747 | info@graniteshares.com | graniteshares.com

RISK FACTORS AND IMPORTANT INFORMATION

This material must be preceded or accompanied by a [Prospectus](#). Carefully consider the Fund's investment objectives risk factors, charges and expenses before investing. Please read the prospectus before investing.

Shares are bought and sold at market price (not NAV) and are not individually redeemed from the ETF. There can be no guarantee that an active trading market for ETF shares will develop or be maintained, or that their listing will continue or remain unchanged. Buying or selling ETF shares on an exchange may require the payment of brokerage commissions and frequent trading may incur brokerage costs that detract significantly from investment returns.

An investment in the Fund involves risk, including the possible loss of principal. The Fund is non-diversified and includes risks associated with the Fund concentrating its investments in a particular industry, sector, or geographic region which can result in increased volatility. The use of derivatives such as option contracts and swaps are subject to market risks that may cause their price to fluctuate over time. Risks of the Fund include Risk of the Underlying ETF, Derivatives Risk, Affiliate Fund Risk, Counterparty Risk, Price Participation Risk, Distribution Risk, NAV Erosion Risk, Put Writing Strategy Risk, Option Market Liquidity Risk. These and other risks can be found in the prospectus.

This information is not an offer to sell or a solicitation of an offer to buy shares of any Funds to any person in any jurisdiction in which an offer, solicitation, purchase or sale would be unlawful under the securities laws of such jurisdiction. Please consult your tax advisor about the tax consequences of an investment in Fund shares, including the possible application of foreign, state, and local tax laws. You could lose money by investing in the ETFs. There can be no assurance that the investment objective of the Funds will be achieved. None of the Funds should be relied upon as a complete investment program.

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