

AIYY

YieldMax AI Option Income Strategy ETF

Analyst Report

AIYY seeks to provide current income and capped gains on the C3 ai, Inc. stock (AI) through a synthetic covered call strategy, collateralized by cash and US Treasurys. The actively managed fund uses both standardized exchange-traded and FLEX options.

ESG Themes and Scores

5.86/10

ESG Rate

34.85%

Global Percentile

53.35%

Peer Percentile

Performance Data

	AIYY	ETF Database Category Average	Factset Segment Average
1 Month	-9.77%	0.78%	-4.89%
3 Month	-3.47%	2.33%	-1.74%
YTD Return	-28.51%	5.19%	-14.26%
1 Year Return	N/A	4.97%	0.00%
3 Year Return	N/A	0.21%	0.00%
5 Year Return	N/A	0.13%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 0.75% 15-NOV-2024	29.33%
Other	United States Treasury Notes 3.875% 15-JAN-2026	27.08%
Other	United States Treasury Notes 3.0% 15-JUL-2025	27.01%
Other	United States Treasury Notes 2.625% 15-APR-2025	20.21%
Other	OPTIONS	6.84%

Vitals

Issuer	Tidal Investments LLC
Brand	YieldMax
Structure	N/A
Expense Ratio	0.99%
Inception	Nov 27, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. Software
Category	Sector
Focus	Information Technology
Niche	Software
Strategy	Buy-write
Weighting	Single Asset

