

AMDY

YieldMax AMD Option Income Strategy ETF

Analyst Report

AMDY seeks to provide current income and capped gains on the Advanced Micro Devices, Inc. stock (AMD) through a synthetic covered call strategy, collateralized by cash and US Treasuries. 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

52.84%

Peer Percentile

Performance Data

	AMDY	ETF Database Category Average	Factset Segment Average
1 Month	6.07%	0.78%	-0.12%
3 Month	-9.99%	2.33%	-4.34%
YTD Return	-6.56%	5.19%	19.03%
1 Year Return	N/A	4.97%	29.47%
3 Year Return	N/A	0.21%	6.01%
5 Year Return	N/A	0.13%	11.31%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 0.75% 15-NOV-2024	41.96%
Other	United States Treasury Notes 3.875% 15-JAN-2026	18.73%
Other	United States Treasury Notes 3.0% 15-JUL-2025	18.60%
Other	United States Treasury Notes 2.625% 15-APR-2025	16.66%
FGXXX	First American Funds Inc X Government Obligations Fund	1.82%

Vitals

Issuer	Tidal Investments LLC
Brand	YieldMax
Structure	N/A
Expense Ratio	0.99%
Inception	Sep 18, 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. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Buy-write
Weighting	Single Asset

