

AMZY

YieldMax AMZN Option Income Strategy ETF

Analyst Report

AMZY seeks to provide current income and capped gains on the Amazon stock (AMZN) 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

34.88%

Global Percentile

54.64%

Peer Percentile

Performance Data

	AMZY	ETF Database Category Average	Factset Segment Average
1 Month	-5.00%	0.78%	-3.37%
3 Month	-8.19%	2.33%	-4.36%
YTD Return	14.30%	5.19%	10.20%
1 Year Return	26.46%	4.97%	15.62%
3 Year Return	N/A	0.21%	-1.91%
5 Year Return	N/A	0.13%	5.31%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 2.625% 15-APR-2025	26.19%
Other	United States Treasury Notes 3.875% 15-JAN-2026	24.84%
Other	United States Treasury Notes 3.0% 15-JUL-2025	23.48%
Other	United States Treasury Notes 0.75% 15-NOV-2024	22.18%
FGXXX	First American Funds Inc X Government Obligations Fund	3.81%

Vitals

Issuer	Tidal Investments LLC
Brand	YieldMax
Structure	N/A
Expense Ratio	1.01%
Inception	Jul 24, 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. Broadline Retail
Category	Sector
Focus	Consumer Discretionary
Niche	Broadline Retail
Strategy	Buy-write
Weighting	Single Asset

