

# APLY

## YieldMax AAPL Option Income Strategy ETF

### Analyst Report

APLY seeks to provide current income and capped gains on the Apple stock (AAPL) 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

33.82%

Global Percentile

52.73%

Peer Percentile

### Performance Data

	APLY	ETF Database Category Average	Factset Segment Average
1 Month	-2.65%	5.21%	-17.84%
3 Month	1.60%	11.71%	-13.00%
YTD Return	10.05%	22.47%	7.12%
1 Year Return	12.45%	41.26%	8.51%
3 Year Return	N/A	0.66%	0.00%
5 Year Return	N/A	6.65%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 0.75% 15-NOV-2024	30.37%
Other	United States Treasury Notes 2.625% 15-APR-2025	21.98%
Other	United States Treasury Notes 3.0% 15-JUL-2025	18.88%
Other	United States Treasury Notes 3.875% 15-JAN-2026	18.83%
Other	U.S. Dollar	5.86%

### Vitals

Issuer	Tidal Investments LLC
Brand	YieldMax
Structure	ETF
Expense Ratio	1.06%
Inception	Apr 17, 2023
Index Tracked	N/A

### ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Technology Hardware Storage & Peripheral
Category	Sector
Focus	Information Technology
Niche	Technology Hardware Storage & Peripheral
Strategy	Buy-write
Weighting	Single Asset

