

CONY

YieldMax COIN Option Income Strategy ETF

Analyst Report

CONY seeks to provide current income and capped gains on the Coinbase Global Inc. stock (COIN) 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

34.81%

Global Percentile

51.8%

Peer Percentile

Performance Data

	CONY	ETF Database Category Average	Factset Segment Average
1 Month	-15.66%	0.78%	-15.66%
3 Month	-21.52%	2.33%	-21.52%
YTD Return	1.87%	5.19%	1.87%
1 Year Return	81.25%	4.97%	81.25%
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 3.875% 15-JAN-2026	25.91%
Other	United States Treasury Notes 3.0% 15-JUL-2025	25.78%
Other	United States Treasury Notes 2.625% 15-APR-2025	25.75%
Other	United States Treasury Notes 0.75% 15-NOV-2024	25.37%
Other	OPTIONS	4.66%

Vitals

Issuer	Tidal Investments LLC
Brand	YieldMax
Structure	N/A
Expense Ratio	1.01%
Inception	Aug 15, 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. Financial Exchanges & Data
Category	Sector
Focus	Financials
Niche	Financial Exchanges & Data
Strategy	Buy-write
Weighting	Single Asset

