

FBY

YieldMax META Option Income Strategy ETF

Analyst Report

FBY seeks to provide current income and capped gains on the Meta Platforms stock (META) 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

5.85/10

ESG Rate

34.72%

Global Percentile

48.2%

Peer Percentile

Performance Data

	FBY	ETF Database Category Average	Factset Segment Average
1 Month	13.17%	-0.30%	3.53%
3 Month	6.56%	1.22%	-2.45%
YTD Return	24.33%	8.98%	13.83%
1 Year Return	55.81%	24.68%	18.43%
3 Year Return	N/A	-0.34%	0.00%
5 Year Return	N/A	6.10%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 0.75% 15-NOV-2024	27.36%
Other	United States Treasury Notes 2.625% 15-APR-2025	25.25%
Other	United States Treasury Notes 3.875% 15-JAN-2026	23.28%
Other	United States Treasury Notes 3.0% 15-JUL-2025	23.17%
Other	OPTIONS	4.18%

Vitals

Issuer	Tidal Investments LLC
Brand	YieldMax
Structure	ETF
Expense Ratio	0.99%
Inception	Jul 27, 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. Sector Interactive Media & Services
Category	Sector
Focus	Communication Services
Niche	Interactive Media & Services
Strategy	Buy-write
Weighting	Single Asset

