

# GOOY

## YieldMax GOOGL Option Income Strategy ETF Analyst Report

GOOY seeks to provide current income and capped gains on the Alphabet Inc. stock (GOOGL) 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

34.84%

Global Percentile

52.58%

Peer Percentile

### Performance Data

	GOOY	ETF Database Category Average	Factset Segment Average
1 Month	-0.47%	0.78%	3.53%
3 Month	-7.12%	2.33%	-2.45%
YTD Return	4.59%	5.19%	13.83%
1 Year Return	-0.52%	4.97%	18.43%
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 2.625% 15-APR-2025	23.41%
Other	United States Treasury Notes 3.875% 15-JAN-2026	22.49%
Other	United States Treasury Notes 3.0% 15-JUL-2025	22.39%
Other	United States Treasury Notes 0.75% 15-NOV-2024	21.09%
FGXXX	First American Funds Inc X Government Obligations Fund	6.69%

### Vitals

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

