

MSFO

YieldMax MSFT Option Income Strategy ETF

Analyst Report

MSFO seeks to provide current income and capped gains on the Microsoft stock (MSFT) 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

34.75%

Global Percentile

49.23%

Peer Percentile

Performance Data

	MSFO	ETF Database Category Average	Factset Segment Average
1 Month	-1.31%	0.78%	-1.45%
3 Month	-4.73%	2.33%	-4.90%
YTD Return	9.01%	5.19%	7.84%
1 Year Return	27.01%	4.97%	13.51%
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 0.75% 15-NOV-2024	27.42%
Other	United States Treasury Notes 2.625% 15-APR-2025	24.03%
Other	United States Treasury Notes 3.875% 15-JAN-2026	23.89%
Other	United States Treasury Notes 3.0% 15-JUL-2025	23.78%
Other	OPTIONS	3.12%

Vitals

Issuer	Tidal Investments LLC
Brand	YieldMax
Structure	N/A
Expense Ratio	1.01%
Inception	Aug 25, 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 Systems Software
Category	Sector
Focus	Information Technology
Niche	Systems Software
Strategy	Buy-write
Weighting	Single Asset

