

MSTY

YieldMax MSTR Option Income Strategy ETF

Analyst Report

MSTY seeks to provide current income and capped gains on the MicroStrategy stock (MSTR) 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

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	MSTY	ETF Database Category Average	Factset Segment Average
1 Month	-17.26%	0.78%	-17.26%
3 Month	-13.86%	2.33%	-13.86%
YTD Return	N/A	5.19%	0.00%
1 Year Return	N/A	4.97%	0.00%
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	U.S. Dollar	98.11%
Other	OPTIONS	10.16%
FGXXX	First American Funds Inc X Government Obligations Fund	3.95%
Other	United States Treasury Notes 0.75% 15-NOV-2024	1.99%
Other	SHORT POSITIONS	-14.21%

Vitals

Issuer	Tidal Investments LLC
Brand	YieldMax
Structure	N/A
Expense Ratio	0.99%
Inception	Feb 22, 2024
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. Application Software
Category	Sector
Focus	Information Technology
Niche	Application Software
Strategy	Buy-write
Weighting	Single Asset

