

NFLY

YieldMax NFLX Option Income Strategy ETF

Analyst Report

NFLY seeks to provide current income and capped gains on the Netflix stock (NFLX) 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

34.83%

Global Percentile

52.32%

Peer Percentile

Performance Data

	NFLY	ETF Database Category Average	Factset Segment Average
1 Month	6.37%	0.78%	4.40%
3 Month	6.21%	2.33%	1.35%
YTD Return	31.55%	5.19%	18.10%
1 Year Return	37.24%	4.97%	13.41%
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	37.62%
Other	United States Treasury Notes 2.625% 15-APR-2025	24.83%
Other	United States Treasury Notes 3.875% 15-JAN-2026	18.30%
Other	United States Treasury Notes 3.0% 15-JUL-2025	18.23%
Other	OPTIONS	4.99%

Vitals

Issuer	Tidal Investments LLC
Brand	YieldMax
Structure	N/A
Expense Ratio	0.99%
Inception	Aug 07, 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. Movies & Entertainment
Category	Sector
Focus	Communication Services
Niche	Movies & Entertainment
Strategy	Buy-write
Weighting	Single Asset

