

# NVDY

## YieldMax NVDA Option Income Strategy ETF

### Analyst Report

NVDY seeks to provide current income and capped gains on the Nvidia stock (NVDA) 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

5.86/10

ESG Rate

34.86%

Global Percentile

53.87%

Peer Percentile

### Performance Data

	NVDY	ETF Database Category Average	Factset Segment Average
1 Month	2.81%	0.78%	-0.12%
3 Month	6.57%	2.33%	-4.34%
YTD Return	89.88%	5.19%	19.03%
1 Year Return	94.78%	4.97%	29.47%
3 Year Return	N/A	0.21%	6.01%
5 Year Return	N/A	0.13%	11.31%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 0.75% 15-NOV-2024	23.98%
Other	United States Treasury Notes 2.625% 15-APR-2025	23.90%
Other	United States Treasury Notes 3.875% 15-JAN-2026	23.40%
Other	United States Treasury Notes 3.0% 15-JUL-2025	23.34%
Other	OPTIONS	11.34%

### Vitals

Issuer	Tidal Investments LLC
Brand	YieldMax
Structure	N/A
Expense Ratio	1.01%
Inception	May 10, 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. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Buy-write
Weighting	Single Asset

