

# OARK

## YieldMax Innovation Option Income Strategy ETF Analyst Report

OARK seeks to provide current income and capped gains on the ARK Innovation ETF (ARKK) 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	33.82%	52.47%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	OARK	ETF Database Category Average	Factset Segment Average
1 Month	5.02%	0.91%	2.93%
3 Month	14.24%	4.30%	7.75%
YTD Return	4.68%	6.50%	12.88%
1 Year Return	20.53%	8.60%	22.61%
3 Year Return	N/A	0.24%	-2.37%
5 Year Return	N/A	0.12%	0.66%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 2.625% 15-APR-2025	20.84%
Other	United States Treasury Notes 0.75% 15-NOV-2024	18.81%
Other	United States Treasury Notes 3.0% 15-JUL-2025	17.52%
Other	United States Treasury Notes 3.875% 15-JAN-2026	17.44%
Other	OPTIONS	16.44%

### Vitals

Issuer	Tidal Investments LLC
Brand	YieldMax
Structure	N/A
Expense Ratio	1.19%
Inception	Nov 22, 2022
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: Global Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Buy-write
Weighting	Fixed