

SPYT

Defiance S&P 500 Target Income ETF

Analyst Report

SPYT is an actively managed fund-of-funds seeking to provide current income through option premiums from daily S&P 500 call spreads. The secondary objective of the fund is to seek exposure to the indexes performance.

ESG Themes and Scores

6.71/10

ESG Rate

57.79%

Global Percentile

80.41%

Peer Percentile

Performance Data

	SPYT	ETF Database Category Average	Factset Segment Average
1 Month	2.62%	0.78%	1.74%
3 Month	4.84%	2.33%	3.61%
YTD Return	N/A	5.19%	8.94%
1 Year Return	N/A	4.97%	11.94%
3 Year Return	N/A	0.21%	3.30%
5 Year Return	N/A	0.13%	3.08%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Tidal Investments LLC
Brand	Defiance
Structure	N/A
Expense Ratio	0.94%
Inception	Mar 07, 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. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

