

SQY

YieldMax SQ Option Income Strategy ETF

Analyst Report

SQY seeks to provide current income and capped gains on the Block stock (SQ) 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

34.81%

Global Percentile

51.55%

Peer Percentile

Performance Data

	SQY	ETF Database Category Average	Factset Segment Average
1 Month	13.00%	0.78%	17.99%
3 Month	6.98%	2.33%	10.61%
YTD Return	0.92%	5.19%	12.22%
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	United States Treasury Notes 2.625% 15-APR-2025	27.63%
Other	United States Treasury Notes 0.75% 15-NOV-2024	26.27%
Other	United States Treasury Notes 3.875% 15-JAN-2026	26.01%
Other	United States Treasury Notes 3.0% 15-JUL-2025	25.86%
FGXXX	First American Funds Inc X Government Obligations Fund	1.49%

Vitals

Issuer	Tidal Investments LLC
Brand	YieldMax
Structure	N/A
Expense Ratio	1.01%
Inception	Oct 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. Transaction & Payment Processing Services
Category	Sector
Focus	Financials
Niche	Transaction & Payment Processing Services
Strategy	Buy-write
Weighting	Single Asset

