

TSLY

YieldMax TSLA Option Income Strategy ETF

Analyst Report

TSLY seeks to provide current income and capped gains on the Tesla stock (TSLA) 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

33.83%

Global Percentile

52.99%

Peer Percentile

Performance Data

	TSLY	ETF Database Category Average	Factset Segment Average
1 Month	39.72%	0.91%	34.32%
3 Month	31.63%	4.30%	29.45%
YTD Return	22.49%	6.50%	33.42%
1 Year Return	32.55%	8.60%	39.28%
3 Year Return	N/A	0.24%	0.46%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.0% 15-JUL-2025	24.75%
Other	United States Treasury Notes 3.875% 15-JAN-2026	24.66%
Other	United States Treasury Notes 2.625% 15-APR-2025	24.35%
Other	United States Treasury Notes 0.75% 15-NOV-2024	17.12%
Other	OPTIONS	6.70%

Vitals

Issuer	Tidal Investments LLC
Brand	YieldMax
Structure	N/A
Expense Ratio	1.01%
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: U.S. Automobile Manufacturers
Category	Sector
Focus	Consumer Discretionary
Niche	Automobile Manufacturers
Strategy	Buy-write
Weighting	Single Asset

