

TYYY

xETFs TSLA Daily Income ETF

Analyst Report

TYYY actively manages a portfolio designed to replicate the total returns of Tesla, Inc. (Nasdaq: TSLA) through swaps and other derivatives. The fund maintains a daily synthetic covered call strategy to generate additional income.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	TYYY	ETF Database Category Average	Factset Segment Average
1 Month	N/A	1.40%	-2.10%
3 Month	N/A	10.01%	1.09%
YTD Return	N/A	8.57%	-3.01%
1 Year Return	N/A	15.03%	5.06%
3 Year Return	N/A	1.22%	5.40%
5 Year Return	N/A	0.12%	1.82%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Exchange Traded Concepts
Brand	xETFs
Structure	N/A
Expense Ratio	0.99%
Inception	May 14, 2026
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	Vanilla
Weighting	Single Asset

