

USOY

Defiance Oil Enhanced Options Income ETF

Analyst Report

USOY is an actively managed fund that employs a put options strategy that emphasizes current income while providing exposure to the price of United States Oil Fund (USO). The underlying fund holds short-term futures contracts on WTI crude oil.

ESG Themes and Scores

5.86/10

ESG Rate

34.79%

Global Percentile

51.03%

Peer Percentile

Performance Data

	USOY	ETF Database Category Average	Factset Segment Average
1 Month	-1.40%	0.78%	-0.06%
3 Month	-2.34%	2.33%	-2.36%
YTD Return	N/A	5.19%	7.40%
1 Year Return	N/A	4.97%	0.58%
3 Year Return	N/A	0.21%	10.46%
5 Year Return	N/A	0.13%	2.83%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 2.625% 15-APR-2025	27.99%
Other	United States Treasury Notes 3.875% 15-JAN-2026	25.12%
Other	United States Treasury Notes 3.0% 15-JUL-2025	25.06%
Other	United States Treasury Notes 0.75% 15-NOV-2024	24.66%
FGXXX	First American Funds Inc X Government Obligations Fund	0.99%

Vitals

Issuer	Tidal Investments LLC
Brand	Defiance
Structure	N/A
Expense Ratio	0.99%
Inception	May 09, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Commodities: Energy Crude Oil
Category	Energy
Focus	Crude Oil
Niche	Laddered
Strategy	Active
Weighting	Proprietary

