

XOMO

YieldMax XOM Option Income Strategy ETF

Analyst Report

XOMO seeks to provide current income and capped gains on the Exxon Mobil Corporation stock (XOM) through a synthetic covered call strategy, collateralized by cash and US Treasuries. The actively managed fund uses both standardized exchange-traded and FLEX options.

ESG Themes and Scores

5.85/10

ESG Rate

34.78%

Global Percentile

50.0%

Peer Percentile

Performance Data

	XOMO	ETF Database Category Average	Factset Segment Average
1 Month	3.18%	0.78%	3.18%
3 Month	3.91%	2.33%	3.91%
YTD Return	13.38%	5.19%	13.38%
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	24.52%
Other	United States Treasury Notes 3.875% 15-JAN-2026	23.84%
Other	United States Treasury Notes 3.0% 15-JUL-2025	23.69%
Other	United States Treasury Notes 0.75% 15-NOV-2024	22.04%
FGXXX	First American Funds Inc X Government Obligations Fund	3.56%

Vitals

Issuer	Tidal Investments LLC
Brand	YieldMax
Structure	N/A
Expense Ratio	1.01%
Inception	Aug 31, 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. Sector Integrated Oil & Gas
Category	Sector
Focus	Energy
Niche	Integrated Oil & Gas
Strategy	Buy-write
Weighting	Single Asset

