

YBIT

YieldMax Bitcoin Option Income Strategy ETF Analyst Report

The Funds primary investment objective is to seek current income. The Funds secondary investment objective is to seek exposure to the share price of select exchange-traded products, subject to a limit on potential investment gains.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	YBIT	ETF Database Category Average	Factset Segment Average
1 Month	-12.11%	2.73%	-14.60%
3 Month	-12.14%	3.43%	-16.12%
YTD Return	N/A	5.58%	13.74%
1 Year Return	N/A	4.45%	19.99%
3 Year Return	N/A	0.24%	0.00%
5 Year Return	N/A	0.06%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	72.68%
Other	United States Treasury Notes 2.625% 15-APR-2025	26.83%
Other	United States Treasury Notes 0.75% 15-NOV-2024	26.77%
Other	United States Treasury Notes 3.0% 15-JUL-2025	24.72%
Other	United States Treasury Notes 3.875% 15-JAN-2026	24.72%

Vitals

Issuer	Tidal Investments LLC
Brand	YieldMax
Structure	N/A
Expense Ratio	0.99%
Inception	Apr 22, 2024
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Currency: Long BTC, Short USD
Category	Pair
Focus	Long BTC, Short USD
Niche	Derivative
Strategy	Buy-write
Weighting	Single Asset

