

YMAG

YieldMax Magnificent 7 Fund of Option Income ETFs Analyst Report

YMAG is a fund-of-funds that invests in seven mega-cap ETFs considered to be driving the market through technology. The underlying ETFs seek to provide current income and capped gains of these stocks through a synthetic covered call strategy.

ESG Themes and Scores

5.86/10

ESG Rate

34.78%

Global Percentile

50.26%

Peer Percentile

Performance Data

	YMAG	ETF Database Category Average	Factset Segment Average
1 Month	1.13%	0.78%	0.23%
3 Month	1.88%	2.33%	1.35%
YTD Return	N/A	5.19%	12.81%
1 Year Return	N/A	4.97%	16.44%
3 Year Return	N/A	0.21%	2.90%
5 Year Return	N/A	0.13%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
APLY	YieldMax AAPL Option Income Strategy ETF	14.70%
GOOY	YieldMax GOOGL Option Income Strategy ETF	14.45%
NVDY	YieldMax NVDA Option Income Strategy ETF	14.37%
FBY	YieldMax META Option Income Strategy ETF	14.35%
MSFO	YieldMax MSFT Option Income Strategy ETF	14.23%

Vitals

Issuer	Tidal Investments LLC
Brand	YieldMax
Structure	N/A
Expense Ratio	1.28%
Inception	Jan 29, 2024
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. Big Tech
Category	Sector
Focus	Theme
Niche	Big Tech
Strategy	Buy-write
Weighting Scheme	Equal

