

# YMAX

## YieldMax Universe Fund of Option Income ETFs Analyst Report

YMAX is an actively managed fund-of-funds that invests in shares of other YieldMax ETFs. The underlying ETFs seek to provide current income and capped gains on select securities through a synthetic covered call strategy.

### ESG Themes and Scores

5.85/10	34.69%	47.94%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	YMAX	ETF Database Category Average	Factset Segment Average
1 Month	-2.10%	0.78%	1.71%
3 Month	-3.97%	2.33%	4.26%
YTD Return	N/A	5.19%	10.76%
1 Year Return	N/A	4.97%	14.41%
3 Year Return	N/A	0.21%	3.06%
5 Year Return	N/A	0.13%	4.94%

### Top 5 Holdings

Symbol	Holding	% Assets
JPMO	YieldMax JPM Option Income Strategy ETF	4.52%
APLY	YieldMax AAPL Option Income Strategy ETF	4.51%
PYPY	YieldMax PYPL Option Income Strategy ETF	4.51%
DISO	YieldMax DIS Option Income Strategy ETF	4.49%
ABNY	YieldMax ABNB Option Income Strategy ETF	4.43%

### Vitals

Issuer	Tidal Investments LLC
Brand	YieldMax
Structure	N/A
Expense Ratio	1.28%
Inception	Jan 17, 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. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

