

YieldMax ETF Ecosystem

Single-Stock Option Income ETFs

Ticker	Underlying	Category	Price	Latest Dividend
APLY	Apple	Big Tech	~\$18-22	~\$0.20-0.35
AMZY	Amazon	Big Tech	~\$20-25	~\$0.25-0.40
AMDY	AMD	Semis	~\$20-25	~\$0.30-0.60
AIYY	C3.ai	AI	~\$15-20	~\$0.30-0.60
ABNY	Airbnb	Travel	~\$20	~\$0.30-0.50
BABO	Alibaba	China Tech	~\$20	~\$0.30-0.50
BRKC	Berkshire	Financial	~\$20	~\$0.20-0.35
CONY	Coinbase	Crypto	~\$40-45	~\$0.60-1.20
CVNY	Carvana	Growth	~\$25-30	~\$0.40-0.80
DISO	Disney	Media	~\$20	~\$0.20-0.40
DRAY	DraftKings	Gambling	~\$25	~\$0.40-0.80
FBY	Meta	Big Tech	~\$20-25	~\$0.25-0.40
GOOY	Google	Big Tech	~\$20-25	~\$0.30-0.50
GMEY	GameStop	Retail	~\$20	~\$0.20-0.40
HIYY	HIMS	Health Tech	~\$20	~\$0.50-1.00
HOOY	Robinhood	Fintech	~\$45-50	~\$0.40-0.80
MARO	Marathon Digital	Bitcoin	~\$25-30	~\$0.60-1.20
MRNY	Moderna	Biotech	~\$15-20	~\$0.30-0.80
MSFO	Microsoft	Big Tech	~\$20-25	~\$0.25-0.40
MSTY	MicroStrategy	Bitcoin Proxy	~\$25-30	~\$0.60-1.20
NFLY	Netflix	Streaming	~\$20-25	~\$0.30-0.50

NVDY	Nvidia	AI	~\$25-30	~\$0.40-0.80
OARK	ARKK	Innovation ETF	~\$15-20	~\$0.30-0.60
PLTY	Palantir	AI/Data	~\$35-50	~\$0.40-0.80
PYPY	PayPal	Fintech	~\$20-25	~\$0.25-0.35
RBLY	Roblox	Gaming	~\$20	~\$0.30-0.60
RDYY	Reddit	Social	~\$20	~\$0.40-0.80
SMCY	Super Micro	AI Hardware	~\$20-25	~\$0.10-0.30
SNOY	Snowflake	Data	~\$20-25	~\$0.30-0.60
TSLY	Tesla	EV/AI	~\$20-30	~\$0.30-0.60
TSMY	TSMC	Semis	~\$20-25	~\$0.30-0.50
XOMO	Exxon	Energy	~\$20-25	~\$0.20-0.40
YBIT	Bitcoin Proxy	Crypto	~\$20-25	~\$0.40-0.80

Short / Inverse ETFs

Ticker	Underlying	Category	Price	Latest Dividend
CRSH	Short Tesla	Inverse	~\$20-25	~\$0.30-0.60
DIPS	Short Nvidia	Inverse	~\$20-25	~\$0.30-0.50
FIAT	Short Coinbase	Inverse	~\$20-25	~\$0.30-0.70
WNTR	Short MSTR	Inverse	~\$20-25	~\$0.40-0.80
YQQQ	Short Nasdaq	Inverse	~\$20-25	~\$0.20-0.40

Fund of Funds

Ticker	Underlying	Category	Price	Latest Dividend
YMAX	Full YieldMax Basket	Diversified	~\$18-22	~\$0.30-0.50
YMAG	Magnificent 7 Basket	Diversified	~\$20-25	~\$0.25-0.40

FEAT	Top 5 Basket	Diversified	~\$20	~\$0.20-0.30
------	--------------	-------------	-------	--------------

ODTE Weekly Income ETFs

Ticker	Underlying	Category	Price	Latest Dividend
QDTY	Nasdaq ODTE	Equity	~\$30	~\$0.25-0.30
RDTY	Russell 2000 ODTE	Equity	~\$30	~\$0.30-0.35
SDTY	S&P 500 ODTE	Equity	~\$30	~\$0.20-0.30

Special Strategy ETFs

Ticker	Underlying	Category	Price	Latest Dividend
ULTY	Multi Strategy	Alternative	~\$10-15	~\$0.40-0.60
SLTY	Ultra Short Strategy	Alternative	~\$10-15	~\$0.40-0.60
BIGY	Large Cap Basket	Alternative	~\$20-25	~\$0.10-0.30

Roundhill Weekly Pay ETF Ecosystem

Single-Stock WeeklyPay ETFs

Ticker	Underlying	Category	Price	Latest Dividend
AAPW	Apple	Big Tech	~\$25	~\$0.35-0.45
AMDW	AMD	Semis	~\$25	~\$0.40-0.70
AMZW	Amazon	Big Tech	~\$25	~\$0.30-0.40
ARMW	ARM	AI/Semis	~\$25	~\$0.40-0.70
AVGW	Broadcom	Semis	~\$25-30	~\$0.60-0.80
BABW	Alibaba	China Tech	~\$25	~\$0.30-0.50
BRKW	Berkshire	Financial	~\$25	~\$0.20-0.40
COIW	Coinbase	Crypto	~\$25	~\$0.40-0.60
COSW	Costco	Retail	~\$25	~\$0.30-0.50
GOOW	Google	Big Tech	~\$25	~\$0.40-0.60
HOOW	Robinhood	Fintech	~\$25	~\$1.50-1.80
METW	Meta	Big Tech	~\$25	~\$0.35-0.50
MSFW	Microsoft	Big Tech	~\$25	~\$0.30-0.40
MSTW	MicroStrategy	Bitcoin Proxy	~\$25	~\$0.40-0.60
NFLW	Netflix	Streaming	~\$25	~\$0.35-0.50
NVDW	Nvidia	AI	~\$25-30	~\$0.90-1.20
PLTW	Palantir	AI/Data	~\$23-25	~\$0.50-0.60
TSLW	Tesla	EV/AI	~\$25-30	~\$0.80-1.00
UBEW	Uber	Mobility	~\$25	~\$0.30-0.50
UNHW	UnitedHealth	Healthcare	~\$25	~\$0.30-0.50

Asset-Based WeeklyPay ETFs

Ticker	Underlying	Category	Price	Latest Dividend
GLDW	Gold	Commodity	~\$25	~\$0.30-0.50
GDXW	Gold Miners	Commodity	~\$25	~\$0.30-0.50
TSYW	Treasuries	Fixed Income	~\$25	~\$0.20-0.40

Fund of Funds

Ticker	Underlying	Category	Price	Latest Dividend
TOPW	WeeklyPay Basket	Diversified	~\$25	~\$0.30-0.35

ODTE Income ETFs

Ticker	Underlying	Category	Price	Latest Dividend
QDTE	Nasdaq ODTE	Equity	~\$30	~\$0.25-0.30
RDTE	Russell 2000 ODTE	Equity	~\$28-30	~\$0.25-0.30
XDTE	S&P 500 ODTE	Equity	~\$30	~\$0.25-0.30
MAGY	Magnificent 7	Equity	~\$25-27	~\$0.25-0.30
YETH	Ethereum	Crypto	~\$15-20	~\$0.40-0.80

Other Weekly ETF

Ticker	Underlying	Category	Price	Latest Dividend
WEEK	T-Bills	Fixed Income	~\$50	Small Weekly Yield