xETFs Daily Income ETFs

xETFs

Stay Invested. Generate Income.

xETFs Daily Income ETFs seek to provide current income and equity market exposure through a systematic daily options strategy.

The funds maintain exposure to an underlying stock while generating income by writing call options daily on up to 25% of notional (initial target of 10%) with weekly distributions.

NYYY

xETFs NVDA Daily Income ETF

Underlying: NVIDIA
Expense Ratio: 0.99%

TYYY

xETFs TSLA Daily Income ETF

Underlying: Tesla
Expense Ratio: 0.99%

Strategy Overview

Daily Premiums + Weekly Distributions

Write call options daily to generate income, with distributions paid weekly

Substantial Equity Participation

Seek to retain 90% participation in equity upside intraday by targeting to sell 10% notional value of options

Full Overnight Exposure

Seek to maintain 100% equity exposure overnight and through the weekend

Quick Facts

Name(s)
xETFs NVDA Daily Income ETF
xETFs TSLA Daily Income ETF

Ticker(s)
NYYY
TYYY

Underlying Stock(s)
NVIDIA, Tesla

Exchange
NYSE

Inception Date
May 14, 2026

Currency
$USD

Distributions
Weekly

Total Expense Ratio
0.99%

Investment Process

Equity Exposure

Seeks exposure to the underlying equity through stock purchases or derivatives such as swaps or options

Daily Option Writing

Writes call options on a target 10% of the portfolio each trading day

Daily Reset

Closes option positions at or near the end of each trading day

Weekly Distributions

Seeks to pay weekly distributions

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Why Sell Options Daily?

1 Designed for Upside Participation

The strategy writes options on a smaller portion of the portfolio (target 10%) compared to traditional monthly buy-write strategies while seeking to generate income through more frequent premium collection.

2 Strategic Time Decay Capture

Short-dated options typically experience more rapid time decay than longer-dated options. The strategy seeks to capture this premium through daily option writing.

3 Overnight Equity Exposure

By closing option positions each trading day, the Fund seeks to maintain full equity exposure overnight and through weekends.

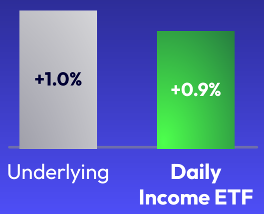
Daily Income vs. Traditional Covered Call Strategies

Feature	Daily Income ETFs	Traditional Covered Call
Call Selling Frequency	Daily	Monthly
Option Overlay Percentage	Max 25% (Target 10%)	100%
Intraday Upside Equity Exposure	At Least 75% (Target 90%)	Fully capped
Overnight Upside Equity Exposure	100%	Fully capped
Distribution Frequency	Weekly	Monthly

Exposure Scenarios

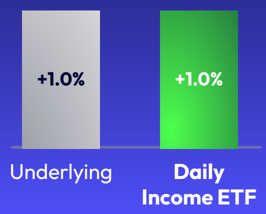
Intraday

Seek to capture approximately **90%** of the equity's upside move



Overnight or Weekend

Seek to capture approximately **100%** of the equity's move



Portfolio Use Cases

- **Income enhancement** on core equity holdings
- **Yield replacement** for fixed income or alternatives
- **Differentiated alternative** to covered call strategies
- **Monetization** of implied volatility
- **Mild downside buffer** from income collected

Carefully consider the Funds' investment objectives, risk factors, charges and expenses before investing. This and additional information can be found in the Fund's Prospectus and Summary Prospectus, which may be obtained by visiting www.xETFs.com/investor-materials. Read the Prospectus and Summary Prospectus carefully before investing.

Investing involves risk, including possible loss of principal. The Fund's return may not match or achieve a high degree of correlation with the return of the Index. To the extent the Fund's investments are concentrated in or have significant exposure to a particular issuer, industry or group of industries, or asset class, the Fund may be more vulnerable to adverse events affecting such issuer, industry or group of industries, or asset class than if the Fund's investments were more broadly diversified. Issuer-specific events, including changes in the financial condition of an issuer, can have a negative impact on the value of the Fund. There is no guarantee that the Fund will be successful in its attempt to pay weekly distributions. An investment in the Fund is not an investment in TSLA or NVDA.

The Funds are distributed by Foreside Fund Services, LLC., which is not affiliated with xETFs, Exchange Traded Concepts, LLC, or any of its affiliates

To learn more about the NYYY or TYYY, please visit the fund pages (NYYY: click here ; TYYY: click here) that offer more detailed information about the funds' goals and objectives, key fund risks, and to view and obtain the fund prospectus.