

IDIV

U.S. Equity Cumulative Dividends

FundSeries 2027 Analyst Report

IDIV tracks an index that replicates solely the cash dividends of the S&P 500 index. The fund holds annual S&P 500 dividend futures contracts and US Treasury securities.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	IDIV	ETF Database Category Average	Factset Segment Average
1 Month	-2.63%	-2.63%	1.40%
3 Month	-7.82%	-7.82%	-5.89%
YTD Return	-19.32	-19.32%	-10.84%
1 Year Return	-15.08	-15.08%	-6.79%
3 Year Return	-18.88	-18.88%	1.38%
5 Year Return	N/A	0.00%	1.28%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 2.25% 15-NOV-2027	19.07%
Other	United States Treasury Notes 2.25% 15-NOV-2025	18.73%
Other	United States Treasury Notes 2.0% 15-NOV-2026	18.67%
Other	United States Treasury Notes 2.25% 15-NOV-2024	18.39%
Other	United States Treasury Notes 2.25% 31-DEC-2023	18.06%

Vitals

Issuer	Metaurus Advisors
Brand	Metaurus
Structure	Commodity Pool
Expense Ratio	0.87%
Inception	Feb 05, 2018
Index Tracked	Solactive U.S. Cumulative Dividends Index - Series 2027

ETF Database Themes

Category	Target Retirement Date
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income
Strategy	Equal
Weighting Scheme	Equal

