

IPPP

Preferred-Plus ETF

Analyst Report

IPPP provides exposure by holding preferred securities issued by US and non-US companies, with a 10% exposure to the S&P 500 ETF using a credit spread options strategy.

ESG Themes and Scores

5.67/10

ESG Rate

28.81%

Global Percentile

15.09%

Peer Percentile

Performance Data

	IPPP	ETF Database Category Average	Factset Segment Average
1 Month	-5.18%	0.93%	0.40%
3 Month	-0.22%	4.32%	3.12%
YTD Return	-2.94%	4.81%	3.45%
1 Year Return	-2.52%	6.91%	4.85%
3 Year Return	1.58%	4.84%	3.58%
5 Year Return	N/A	2.60%	1.34%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Sheaff Brock Capital Management LLC
Brand	Innovative Portfolios
Structure	N/A
Expense Ratio	1.02%
Inception	Mar 07, 2022
Index Tracked	N/A

ETF Database Themes

Category	Preferred Stock/Convertible Bonds
Asset Class	Preferred Stock
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Corporate, Preferred
Category	Corporate, Preferred
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary