

IQQQ

ProShares Nasdaq-100 High Income ETF

Analyst Report

IQQQ tracks an index pursuing a daily covered call writing strategy on Nasdaq-100 stocks. The fund seeks to generate a high level of income combined with the performance returns of the Nasdaq-100 Index over the long term.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	IQQQ	ETF Database Category Average	Factset Segment Average
1 Month	-4.07%	-4.26%	-0.59%
3 Month	18.84%	8.11%	11.29%
YTD Return	13.69%	4.69%	8.85%
1 Year Return	26.68%	10.02%	14.61%
3 Year Return	N/A	0.95%	8.98%
5 Year Return	N/A	0.11%	4.28%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	8.00%
IQMM	ProShares GENIUS Money Market ETF	7.50%
NVDA	NVIDIA Corporation	6.46%
AAPL	Apple Inc.	6.21%
MU	Micron Technology, Inc.	4.16%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	N/A
Expense Ratio	0.55%
Inception	Mar 18, 2024
Index Tracked	Nasdaq-100 Daily Covered Call Index - Benchmark TR Gross

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. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed

