

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	4.17%	1.40%	2.64%
3 Month	18.65%	10.01%	10.11%
YTD Return	17.73%	8.57%	9.45%
1 Year Return	36.95%	15.03%	18.60%
3 Year Return	N/A	1.22%	9.16%
5 Year Return	N/A	0.12%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	7.74%
IQMM	ProShares GENIUS Money Market ETF	7.21%
NVDA	NVIDIA Corporation	6.88%
AAPL	Apple Inc.	6.01%
MU	Micron Technology, Inc.	4.48%

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

