

ISPY

ProShares S&P 500 High Income ETF

Analyst Report

ISPY tracks an index pursuing a daily covered call writing strategy on the stocks of the S&P 500 Index. The fund seeks generate a high level of income combined with the performance returns of the S&P 500 Index over the long term.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	ISPY	ETF Database Category Average	Factset Segment Average
1 Month	-1.20%	0.14%	0.30%
3 Month	10.70%	8.31%	11.00%
YTD Return	6.80%	7.62%	8.43%
1 Year Return	19.29%	16.85%	16.12%
3 Year Return	N/A	9.11%	9.27%
5 Year Return	N/A	3.91%	4.27%

Top 5 Holdings

Symbol	Holding	% Assets
IQMM	ProShares GENIUS Money Market ETF	10.49%
NVDA	NVIDIA Corporation	6.46%
AAPL	Apple Inc.	5.77%
Other	U.S. Dollar	4.75%
MSFT	Microsoft Corporation	3.64%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.56%
Inception	Dec 18, 2023
Index Tracked	S&P 500 Daily Covered Call Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed

