

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	5.25%	3.75%	4.56%
3 Month	10.42%	7.79%	9.24%
YTD Return	10.14%	10.52%	9.87%
1 Year Return	25.91%	23.63%	19.15%
3 Year Return	N/A	14.32%	9.76%
5 Year Return	N/A	6.31%	4.45%

Top 5 Holdings

Symbol	Holding	% Assets
IQMM	ProShares GENIUS Money Market ETF	10.10%
NVDA	NVIDIA Corporation	6.85%
AAPL	Apple Inc.	5.99%
Other	U.S. Dollar	4.86%
MSFT	Microsoft Corporation	4.17%

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

