

ITWO

ProShares Russell 2000 High Income ETF

Analyst Report

ITWO tracks an index that holds Russell 2000 stocks and sells daily call options on the same index. The fund primarily uses swaps to replicate the buy-write strategy in replicating returns of the sub-index.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	ITWO	ETF Database Category Average	Factset Segment Average
1 Month	5.50%	-1.89%	5.02%
3 Month	20.22%	9.64%	15.38%
YTD Return	22.73%	6.27%	16.83%
1 Year Return	42.12%	12.63%	27.24%
3 Year Return	N/A	1.03%	9.68%
5 Year Return	N/A	0.10%	3.75%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	14.50%
BE	Bloom Energy Corporation Class A	1.76%
CRDO	Credo Technology Group Holding Ltd.	1.07%
STRL	Sterling Infrastructure, Inc.	0.64%
TTMI	TTM Technologies, Inc.	0.53%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	N/A
Expense Ratio	0.55%
Inception	Sep 04, 2024
Index Tracked	Cboe Russell 2000 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. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed

