

NSPI

Nationwide S&P 500 Risk-Managed Income ETF Analyst Report

NSPI is an actively-managed portfolio of stocks included in the S&P 500 combined with an options collar. The fund seeks to generate current income with some downside protection.

ESG Themes and Scores

6.66/10

ESG Rate

56.74%

Global Percentile

75.23%

Peer Percentile

Performance Data

	NSPI	ETF Database Category Average	Factset Segment Average
1 Month	2.40%	1.14%	1.68%
3 Month	14.23%	10.37%	11.15%
YTD Return	2.40%	1.14%	1.68%
1 Year Return	15.84%	10.77%	10.44%
3 Year Return	N/A	5.06%	4.38%
5 Year Return	N/A	1.79%	3.00%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	7.29%
AAPL	Apple Inc.	6.66%
NVDA	NVIDIA Corporation	3.74%
AMZN	Amazon.com, Inc.	3.48%
META	Meta Platforms Inc. Class A	2.14%

Vitals

Issuer	Nationwide
Brand	Nationwide
Structure	ETF
Expense Ratio	0.68%
Inception	Dec 16, 2021
Index Tracked	S&P 500

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
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	Active
Weighting	Proprietary

