

TWOX

iShares Large Cap Accelerated Outcome ETF

Analyst Report

TWOX uses a fund-of-funds approach to employ an options strategy, seeking to provide approximately 2x the upside price return of iShares Core S&P 500 ETF (IVV) up to an approximate cap, while aiming to track the downside price return of IVV when held for an entire calendar quarter. FLEX options and futures are used to execute the strategy.

ESG Themes and Scores

6.26/10

ESG Rate

39.42%

Global Percentile

67.01%

Peer Percentile

Performance Data

	TWOX	ETF Database Category Average	Factset Segment Average
1 Month	1.25%	0.42%	0.77%
3 Month	4.58%	-0.49%	2.83%
YTD Return	0.71%	2.63%	0.76%
1 Year Return	N/A	7.39%	11.36%
3 Year Return	N/A	1.12%	8.91%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.50%
Inception	Jan 15, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Alternatives: U.S. - Enhanced Growth S&P 500
Category	Structured Outcome
Focus	Enhanced Growth
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed