



Harry Domash's

DIVIDEND DETECTIVE

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ETF MONTHLY INCOME

Fixed-Income ETFs

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[Returns](#) • [Portfolio Details](#)

This portfolio holds Exchange-Traded-Funds (ETFs) that mostly hold large-cap, high dividend stocks that pay monthly dividends. The funds' top priority is to produce steady income, however capital appreciation is also possible.

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February Wrap-Up ^{3/1/24}

Monthly Income ETF Returns <i>Returns: price changes plus dividends</i>	Date Added	Last Month's Return	Year to Date Return	Return Since Added
Amplify CWP Enhanced Div. Income	1/1/21	2.5%	3.9%	32.3%
InfraCap MLP ETF	2/1/23	6.2%	11.3%	24.7%
JPM Equity Premium	5/1/23	2.3%	4.2%	9.4%
JPM Equity Premium Income	12/1/23	5.0%	7.4%	10.5%
Simplify Volatility Premium	9/1/23	1.6%	2.5%	7.2%
Portfolio Returns:			3.5%	5.6%

Looking at 12-month total returns, JPM Equity Premium Income, up 39%, and InfraCap MLP ETF, up 31%, are the champs. On the downside, Amplify CWP Enhanced, up 13%, and JPM Equity Premium, up 15% were the laggards. For comparison, the Invesco Equal Weighted S&P Index, was up 14% over that period.

Federal Tax Rates: ordinary rates apply to regular distributions.

Risk Rating: one is lowest risk, three is average, and five is highest risk.

Ticker	Portfolio Details <small>data 2/29/24</small> <small>All "buy" rated unless otherwise noted</small>	Recent Price	Yield (ave)	Expense Ratio	Beta	Risk
DIVO	Amplify CWP Enhanced	37.77	4.6%	0.55%	0.6	2
Amplify CWP Enhanced Dividend Income is an actively-managed ETF holding large-cap stocks with strong EPS and dividend growth track records. Utilizes covered-call strategies to generate income. Dividends: Last \$0.142, 12-mo total \$1.71 QUOTE						
AMZA	InfraCap MLP ETF	38.78	8.1%	1.64%	0.9	1
InfraCap MLP provides exposure to Master Limited Partnerships (MLPs) with an emphasis on high current income. Dividends: Last \$0.24, 12-mo total \$3.08 QUOTE						
JEPI	JPM Equity Premium	56.97	7.8%	0.35%	0.6	2
JP Morgan Equity Premium utilizes a bottom-up fundamental research based on proprietary risk-adjusted stock rankings along with an "options overlay" to produce a high-yielding, but low-risk portfolio. Dividends: Last \$0.359, 12-mo total \$4.98. QUOTE						
JEPQ	JPM Equity Premium Income	53.29	9.2%	0.35%	0.9	2
JP Morgan Equity Premium Income uses fundamental analysis to select both growth- and value-priced members of the NASDAQ 100 index that meet its "socially conscious" and "environmentally friendly" requirement. Dividends: Last \$0.42, 12-mo total \$5.33 QUOTE						
SVOL	Simplify Volatility Premium	22.75	16.2%	1.16%	0.6	3
Actively managed, Simplify holds U.S.-based equity and fixed income assets and employs a variety of long and short strategies to produce income while minimizing risk. Dividends: Last \$0.30, 12-mo total \$3.75 QUOTE						

Terminology

Yield: expected return based on recent share price and the last 12-month's payouts.

Disc/Prem to NAV (discount/premium to net asset value): current share price vs. net asset value.

Information believed correct, but accuracy not guaranteed. Investing in ETFs **involves risk**. Readers should not assume that recommendations will be profitable or will equal the performance of past recommendations. Before investing, consult with a financial advisor to determine if the ETFs described here are suitable investments for you.

Best Seller!

Fundamental Analysis Handbook.

FIRE YOUR STOCK ANALYST.

Step-by-Step Guide by Harry Domash.

DIVIDEND DETECTIVE.

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you a ***winning investor.***

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