

## Sector SPDR ETFs + SPY, QQQ, RSP | Covered Calls Report

Filters: DTE 38 | Category Conservative, Aggressive

Symbol	Price	Strike	Option Premium	\$ Upside Breakeven	% Upside Breakeven	Probablity of Stock > B/E	Premium	Ann. Max Return	Category	CER Wtd 5yrs	Days To Earnings
Average					4.1%	22.1%	0.9%	8.4%		3.2%	
QQQ	\$497.34	\$520.0	\$2.97	\$522.97	5.2%	17.1%	0.6%	5.6%	Conservative	3.7%	N/A
QQQ	\$497.34	\$505.0	\$7.89	\$512.89	3.1%	29.8%	1.6%	14.9%	Aggressive	3.7%	N/A
SPY	\$555.28	\$572.0	\$2.30	\$574.30	3.4%	17.8%	0.4%	3.9%	Conservative	3.5%	N/A
SPY	\$555.28	\$564.0	\$4.88	\$568.88	2.4%	27.6%	0.9%	8.2%	Aggressive	3.5%	N/A
XLB	\$88.16	\$92.0	\$0.34	\$92.34	4.7%	15.1%	0.4%	3.6%	Conservative	2.6%	N/A
XLB	\$88.16	\$90.0	\$0.86	\$90.86	3.1%	26.2%	1.0%	9.2%	Aggressive	2.6%	N/A
XLC	\$86.97	\$91.0	\$0.54	\$91.54	5.3%	17.1%	0.6%	5.8%	Conservative	1.7%	N/A
XLC	\$86.97	\$89.0	\$1.12	\$90.12	3.6%	26.7%	1.3%	12.1%	Aggressive	1.7%	N/A
XLE	\$89.55	\$95.0	\$0.51	\$95.51	6.6%	14.5%	0.6%	5.3%	Conservative	3.0%	N/A
XLE	\$89.55	\$92.0	\$1.27	\$93.27	4.1%	26.1%	1.4%	13.3%	Aggressive	3.0%	N/A
XLF	\$41.43	\$43.0	\$0.24	\$43.24	4.3%	18.4%	0.6%	5.4%	Conservative	3.2%	N/A
XLF	\$41.43	\$42.0	\$0.57	\$42.57	2.7%	30.4%	1.4%	12.8%	Aggressive	3.2%	N/A
XLI	\$121.37	\$126.0	\$0.51	\$126.51	4.2%	15.5%	0.4%	3.9%	Conservative	4.8%	N/A
XLI	\$121.37	\$123.0	\$1.57	\$124.57	2.6%	30.7%	1.3%	12.1%	Aggressive	4.8%	N/A
XLK	\$234.47	\$250.0	\$1.36	\$251.36	7.2%	13.9%	0.6%	5.4%	Conservative	4.3%	N/A
XLK	\$234.47	\$240.0	\$4.09	\$244.09	4.1%	27.8%	1.7%	16.3%	Aggressive	4.3%	N/A
XLP	\$77.26	\$80.0	\$0.26	\$80.26	3.9%	15.2%	0.3%	3.2%	Conservative	3.0%	N/A
XLP	\$77.26	\$78.0	\$0.86	\$78.86	2.1%	31.6%	1.1%	10.4%	Aggressive	3.0%	N/A
XLRE	\$38.39	\$40.0	\$0.27	\$40.27	4.9%	19.1%	0.7%	6.7%	Conservative	1.6%	N/A
XLRE	\$38.39	\$39.0	\$0.64	\$39.64	3.3%	30.2%	1.7%	15.6%	Aggressive	1.6%	N/A



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XLU	\$68.62	\$72.0	\$0.34	\$72.34	5.4%	18.3%	0.5%	4.6%	Conservative	3.8%	N/A
XLU	\$68.62	\$70.0	\$0.90	\$70.90	3.3%	27.5%	1.3%	12.2%	Aggressive	3.8%	N/A
XLV	\$144.25	\$150.0	\$0.41	\$150.41	4.3%	13.0%	0.3%	2.6%	Conservative	3.2%	N/A
XLV	\$144.25	\$147.0	\$1.16	\$148.16	2.7%	25.6%	0.8%	7.5%	Aggressive	3.2%	N/A
XLY	\$189.39	\$200.0	\$0.86	\$200.86	6.1%	12.1%	0.5%	4.2%	Conservative	3.8%	N/A
XLY	\$189.39	\$193.0	\$2.79	\$195.79	3.4%	28.2%	1.5%	13.8%	Aggressive	3.8%	N/A