

QCLR

Global X NASDAQ 100 Collar 95-110 ETF

Analyst Report

QCLR tracks an index that invests in the Nasdaq 100 stocks while employing an options collar strategy. The collar involves buying 5% puts and selling 10% calls out-of-the-money.

ESG Themes and Scores

6.71/10

ESG Rate

58.6%

Global Percentile

81.32%

Peer Percentile

Performance Data

	QCLR	ETF Database Category Average	Factset Segment Average
1 Month	6.74%	1.27%	1.71%
3 Month	5.95%	1.71%	2.47%
YTD Return	13.52%	4.93%	7.05%
1 Year Return	22.67%	4.32%	12.15%
3 Year Return	N/A	0.17%	3.49%
5 Year Return	N/A	0.06%	2.97%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	8.67%
MSFT	Microsoft Corporation	8.63%
NVDA	NVIDIA Corporation	8.25%
AMZN	Amazon.com, Inc.	5.12%
AVGO	Broadcom Inc.	4.72%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.26%
Inception	Aug 25, 2021
Index Tracked	Nasdaq-100 Quarterly Collar 95-110

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
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	Options Collar
Weighting	Fixed