

QRMI

Global X NASDAQ 100 Risk Managed Income ETF Analyst Report

QRMI tracks an index that holds NASDAQ 100 stocks while employing an options collar strategy. The fund buys 5% OTM put options and sells ATM covered call options on a monthly basis.

ESG Themes and Scores

6.45/10

ESG Rate

45.9%

Global Percentile

67.75%

Peer Percentile

Performance Data

	QRMI	ETF Database Category Average	Factset Segment Average
1 Month	-0.12%	-4.26%	-0.59%
3 Month	4.86%	8.11%	11.29%
YTD Return	2.24%	4.69%	8.85%
1 Year Return	8.51%	10.02%	14.61%
3 Year Return	6.95%	0.95%	8.98%
5 Year Return	N/A	0.11%	4.28%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.65%
AAPL	Apple Inc.	6.92%
MU	Micron Technology, Inc.	5.14%
MSFT	Microsoft Corporation	4.57%
AMZN	Amazon.com, Inc.	4.16%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.60%
Inception	Aug 25, 2021
Index Tracked	NASDAQ-100 Monthly Net Credit Collar 95-100 Index

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

