

# QXQ

## SGI Enhanced Nasdaq 100 ETF

### Analyst Report

QXQ actively manages a portfolio of Nasdaq-listed companies while employing a put-and-call options writing strategy. The fund seeks to generate income from selling short-term options against broad market indices

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	QXQ	ETF Database Category Average	Factset Segment Average
1 Month	-2.20%	-2.13%	0.71%
3 Month	0.45%	1.15%	3.24%
YTD Return	-0.90%	0.82%	2.31%
1 Year Return	17.80%	8.64%	11.13%
3 Year Return	N/A	1.24%	9.61%
5 Year Return	N/A	0.15%	4.76%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Summit Global LLC
Brand	Summit Global Investments
Structure	N/A
Expense Ratio	0.98%
Inception	Jun 14, 2024
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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

