

QYLD

Global X NASDAQ 100 Covered Call ETF

Analyst Report

The Global X NASDAQ 100 Covered Call ETF (QYLD) follows a "covered call" strategy in which the ETF buys the stocks in the Nasdaq 100 index, then sells corresponding call options to generate a little extra income for investors.

For investors who want the added yield without the hassle of getting into options trading, QYLD delivers a little something extra on top of the same companies in the Invesco QQQ Trust (QQQ). QYLD and similar strategies could be appropriate for investors who want exposure to Nasdaq stocks with a bit of downside protection should stocks plummet.

ESG Themes and Scores

6.6/10

ESG Rate

54.49%

Global Percentile

77.66%

Peer Percentile

Performance Data

	QYLD	ETF Database Category Average	Factset Segment Average
1 Month	1.67%	1.17%	0.76%
3 Month	6.71%	9.47%	5.08%
YTD Return	7.20%	9.46%	5.07%
1 Year Return	18.12%	30.28%	14.12%
3 Year Return	4.46%	5.44%	3.62%
5 Year Return	7.24%	8.57%	2.84%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	9.06%
AAPL	Apple Inc.	7.47%
NVDA	NVIDIA Corporation	6.27%
AMZN	Amazon.com, Inc.	5.57%
META	Meta Platforms Inc Class A	5.24%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.61%
Inception	Dec 12, 2013
Index Tracked	CBOE Nasdaq-100 BuyWrite V2 Index

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
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	Buy-write
Weighting	Fixed

