

QYLG

Global X Nasdaq 100 Covered Call & Growth ETF Analyst Report

QYLG tracks an index that holds Nasdaq 100 stocks and sells call options on half the value of those stocks, to collect the premiums and allow for growth.

ESG Themes and Scores

6.7/10

ESG Rate

57.13%

Global Percentile

80.52%

Peer Percentile

Performance Data

	QYLG	ETF Database Category Average	Factset Segment Average
1 Month	1.56%	4.45%	2.43%
3 Month	5.98%	8.39%	4.45%
YTD Return	20.28%	26.56%	12.73%
1 Year Return	25.29%	33.39%	15.83%
3 Year Return	7.42%	7.19%	4.07%
5 Year Return	N/A	10.51%	3.08%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	8.83%
NVDA	NVIDIA Corporation	8.29%
MSFT	Microsoft Corporation	7.85%
AMZN	Amazon.com, Inc.	5.38%
META	Meta Platforms Inc Class A	4.93%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.35%
Inception	Sep 18, 2020
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

