

XRMI

Global X S&P 500 Risk Managed Income ETF

Analyst Report

XRMI tracks an index that holds S&P 500 stocks combined with 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

6.43/10

ESG Rate

45.34%

Global Percentile

76.72%

Peer Percentile

Performance Data

| | XRMI | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month | 1.28% | 3.67% | 2.20% |
| 3 Month | 0.66% | 11.42% | 3.47% |
| YTD Return | 1.76% | 8.12% | 3.34% |
| 1 Year Return | 9.51% | 16.41% | 5.46% |
| 3 Year Return | 6.72% | 1.33% | 1.71% |
| 5 Year Return | N/A | 0.15% | 0.17% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-----------------------|----------|
| NVDA | NVIDIA Corporation | 8.25% |
| AAPL | Apple Inc. | 7.20% |
| MSFT | Microsoft Corporation | 5.01% |
| AMZN | Amazon.com, Inc. | 3.86% |
| AVGO | Broadcom Inc. | 3.59% |

Vitals

| | |
|---------------|--|
| Issuer | Mirae Asset Global Investments Co., Ltd. |
| Brand | Global X |
| Structure | ETF |
| Expense Ratio | 0.60% |
| Inception | Aug 25, 2021 |
| Index Tracked | Cboe S&P 500 Risk Managed Income 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 | Alternatives: U.S. - Income S&P 500 |
| Category | Structured Outcome |
| Focus | Income |
| Niche | S&P 500 |
| Strategy | Options Collar |
| Weighting | Fixed |

