

# 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

6.64/10

ESG Rate

55.03%

Global Percentile

76.65%

Peer Percentile

### Performance Data

	XRMI	ETF Database Category Average	Factset Segment Average
1 Month	0.95%	1.27%	1.71%
3 Month	1.54%	1.71%	2.47%
YTD Return	5.45%	4.93%	7.05%
1 Year Return	4.18%	4.32%	12.15%
3 Year Return	N/A	0.17%	3.49%
5 Year Return	N/A	0.06%	2.97%

### Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	7.38%
NVDA	NVIDIA Corporation	6.96%
AAPL	Apple Inc.	6.96%
AMZN	Amazon.com, Inc.	3.84%
META	Meta Platforms Inc Class A	2.52%

### 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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Options Collar
Weighting	Fixed

