

# EDGQ

## Global X Nasdaq-100 Income Edge ETF

### Fund Description

EDGQ provides Nasdaq-100 equity exposure and uses an options overlay aimed at producing income from option premiums while retaining participation in the index. It combines index exposure with option selling to seek yield.

### FactSet Analyst Report

EDGQ combines exposure to the Nasdaq-100 with an options-based income strategy designed to generate weekly distributions. The fund invests in the underlying Nasdaq-100 constituents or related ETFs and writes call options on a portion of the portfolio to collect option premiums. The covered portion of the portfolio forfeits gains above the option strike price, while the remaining portion remains uncapped and can participate in market appreciation. The strategy targets a 13% annualized distribution rate derived from option premiums and portfolio dividends, though actual distributions may vary with market conditions and NAV changes. If option income is insufficient, distributions may reduce NAV and may include return of capital. Income levels and upside participation will fluctuate depending on volatility, option pricing, and equity performance.

