QRMI

Global X Nasdaq 100® Risk Managed Income ETF

ETF Category: Equity - Structured - Collar

As of 8/31/2026

REASONS TO CONSIDER

Alternative Income Source
QRMI seeks to generate an alternative source of income by selling covered calls.

Risk-Minded Approach
QRMI buys protective puts to mitigate the risks of a major market selloff.

Monthly Distributions
QRMI has made monthly distributions 4 years running.

KEY INFORMATION

Inception Date	08/25/2021
Underlying Index	Nasdaq-100 Monthly Net Credit Collar 95-100 Index
Number of Holdings	106
Assets Under Management	$14.74 mil
Total Expense Ratio	0.60%
30-Day SEC Yield	0.02%
12-Month Trailing Distribution (%)	13.16%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	QRMI
CUSIP	37960A503
Exchange	NASDAQ
Bloomberg IOPV Ticker	QRMIIV
Index Ticker	NQRMII

PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	2.03%	2.97%	9.16%	7.44%	1.75%	1.78%
Market Price	1.76%	2.77%	9.10%	7.37%	1.68%	1.77%
Index	2.08%	3.51%	10.28%	8.51%	2.33%	2.35%

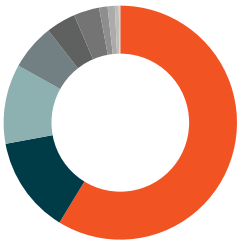
TOP 10 HOLDINGS (%)

Holdings exclude cash & are Subject to Change.

Nvidia Corp	8.68%	Advanced Micro Devices	3.44%
Apple Inc	7.56%	Alphabet Inc-cl A	3.21%
Microsoft Corp	6.12%	Tesla Inc	2.99%
Micron Technology Inc	4.85%	Alphabet Inc-cl C	2.97%
Amazon.com Inc	4.54%	Broadcom Inc	2.85%

The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. Click here for standard performance as of the most recent quarter-end.

SECTOR BREAKDOWN (%)



Information Technology	58.73%
Communication Services	13.37%
Consumer Discretionary	11.00%
Consumer Staples	6.33%
Health Care	4.10%
Industrials	3.55%
Utilities	1.17%
Materials	1.00%
Energy	0.54%
Financials	0.21%

All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.

DEFINITIONS

Nasdaq-100 Monthly Net Credit Collar 95-100 Index	The Underlying Index measures the performance of a risk managed income strategy that holds the underlying stocks of the NASDAQ 100 Index and applies an options collar strategy (i.e., a mix of short (sold) call options and long (purchased) put options) on the NASDAQ 100 Index. The Underlying Index specifically reflects the performance of the component securities of the NASDAQ 100 Index, combined with a long position in the 5% out-of-the-money ("OTM") put options and a short position in at-the-money ("ATM") call options, each corresponding to the value of the portfolio of stocks in the NASDAQ 100 Index. The options collar seeks to generate a net-credit, meaning that the premium received from the sale of the call options will be greater than the premium paid when buying the put options.
Nasdaq 100 Index	The Nasdaq-100 Index includes 100 of the largest domestic and international non-financial companies listed on The Nasdaq Stock Market based on market capitalization. The Index reflects companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology. It does not contain securities of financial companies including investment companies.
12-Month Trailing Distribution (%)	The distribution as a percentage an investor would have received if they had held the fund over the last twelve months, assuming the most recent NAV. The 12-Month Trailing Distribution (%) is calculated by summing any income, capital gains and return of capital distributions over the past twelve months and dividing by the sum of the most recent NAV and any capital gain distributions made over the same period. A portion of the distribution is estimated to include a return of capital. For information on the breakdown of the most recent distributions, please see the 19a Notice. These do not imply rates for any future distributions.

Investing involves risk, including the possible loss of principal. Concentration in a particular industry or sector will subject QRMI to loss due to adverse occurrences that may affect that industry or sector. Investors in QRMI should be willing to accept a high degree of volatility in the price of the fund's shares and the possibility of significant losses.

QRMI engages in options trading. An option is a contract sold by one party to another that gives the buyer the right, but not the obligation, to buy (call) or sell (put) a stock at an agreed upon price within a certain period or on a specific date. A collar strategy involves holding shares of the underlying stock while simultaneously buying put options and selling call options against that holding. QRMI writes covered call index options on and purchases put options on the Nasdaq 100 Index. By selling covered call options, the fund limits its opportunity to profit from an increase in the price of the underlying index above the exercise price. By purchasing put options, in return for the payment of premiums, the Fund may be protected from a significant decline in the price of the Nasdaq 100 Index if the put options become in the money (Nasdaq 100 closes below the strike price as of the expiration date); but during periods where the Nasdaq 100 Index appreciates, the Fund will underperform due to the cost of the premiums paid. A liquid market may not exist for options held by the Fund. While the fund receives premiums for writing the call options, the price it realizes from the exercise of an option could be substantially below the indices current market price. QRMI is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. The market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share, and do not represent the returns you would receive if you traded shares at other times. NAVs are calculated using prices as of 4:00 PM Eastern Time. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

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