

Global X - Nasdaq 100 Covered Call ETF (QYLD)

InsiderStreet
ETF FACTSHEET

NASDAQ · inception 2013-12-12 · beta 0.48 · avg volume 4,445,965 · holdings as of 2026-10-13 · prices through 2026-10-16

AUM
\$8.4B

HOLDINGS
101

TOP-10 WEIGHT
48.9%

1-YR RETURN
+8.9%

MAX DRAWDOWN
5Y
-24.5%

VOLATILITY 1Y
11.4%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA CORP	8.55%
2	AAPL	APPLE INC	7.80%
3	MSFT	MICROSOFT CORP	6.30%
4	MU	MICRON TECHNOLOGY INC	4.83%
5	AMZN	AMAZON.COM INC	4.39%
6	AMD	ADVANCED MICRO DEVICES	4.20%
7	META	META PLATFORMS INC	3.46%
8	GOOGL	ALPHABET INC-CL A	3.25%
9	TSLA	TESLA INC	3.11%
10	SPCX	SPACE EXPLORATION TECHN-CL A	3.03%

EXPOSURE

Sector	Country
Technology	US
Communication Services	GB

Consumer Cyclical		10.4%	NL		1.3%
Consumer Defensive		6.1%	CA		1.1%
Industrials		5.9%	SG		0.7%
Healthcare		4.3%	UY		0.4%
Utilities		1.1%	IE		0.2%
Basic Materials		1.0%	Unclassified		-4.1%
Energy		0.5%			
Financial Services		0.2%			
Unclassified		-4.1%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS					
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS		VALUE
Overall	71/100	94	P/E		29.8
Quality	81/100	94	P/B		12.0
Profitability	78/100	93	P/S		9.3
Balance sheet	78/100	93	Earnings yield		3.4%
Earnings quality	65/100	22	FCF yield		1.9%
Growth	69/100	92	ROE		48.2%
Value	43/100	11	Net margin		31.1%
Momentum	84/100	90	Revenue growth (yoy)		+35.1%
Risk (safety)	95/100	94	Dividend yield		0.55%
			Debt / equity		0.31

Scores are weighted by holding; 101% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP					
ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM	
QYLG	Global X Nasdaq 100 Covered Call & Growth	99.8%	101	\$176.9M	
QRMI	Global X - Nasdaq 100 Risk Managed Income ETF	99.7%	101	\$14.4M	
QTR	Global X - Nasdaq 100 Tail Risk ETF	99.6%	101	\$3.5M	
TDAQ	TappAlpha Innovation 100 Growth & Daily In	98.8%	101	\$10.3M	
QQWZ	Pacer Funds Trust - Pacer Cash COWZ 100-Nasdaq	98.8%	101	\$40.3M	
QNDX	State Street SPDR Portfolio Nasdaq 100 ETF	98.8%	101	\$40.9M	

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.