



### KEY FEATURES



#### Alternative Income Source

XRMI seeks to generate an alternative source of income by selling covered calls.



#### Risk-Minded Approach

XRMI buys protective puts to mitigate the risks of a major market selloff.



#### Monthly Distributions

XRMI expects to make distributions on a monthly basis.

### FUND DETAILS

Inception Date	08/26/2021
Underlying Index	Cboe S&P 500 Risk Managed Income Index
Number of Holdings	507
Assets Under Management	\$2.68 mil
Total Expense Ratio	0.60%
Distribution Frequency	Monthly

### TRADING DETAILS

Ticker	XRMI
CUSIP	37960A206
Exchange	NYSE Arca
Bloomberg IOPV Ticker	XRMIIV
Index Ticker	CLL1M

### PERFORMANCE (%)

	Since Inception
NAV	0.15%
Market Price	0.37%
Index	0.19%

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 of the Fund, 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	27.94%
Health Care	13.34%
Consumer Discretionary	12.03%
Communication Services	11.41%
Financials	11.33%
Industrials	8.43%
Consumer Staples	5.65%
Materials	2.69%
Real Estate	2.53%
Others*	4.65%

\* Energy 2.38%, Utilities 2.27%

### TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Apple Inc	6.38%	Alphabet Inc-cl C	2.17%
Microsoft Corp	6.09%	Tesla Inc	1.51%
Amazon.com Inc	4.02%	Nvidia Corp	1.50%
Facebook Inc-class A	2.44%	Berkshire Hath-b	1.46%
Alphabet Inc-cl A	2.38%	Jpmorgan Chase & Co	1.30%

### RISK CHARACTERISTICS SINCE ETF INCEPTION\*\*

	Cboe S&P 500 Risk Managed Income Index	S&P 500 Index
Annualized Volatility	-	-
Beta	-	-
Sharpe Ratio	-	-

\*\*Available upon passing 12 months of performance history



## DEFINITIONS

Cboe S&P 500 Risk Managed Income Index	The Underlying Index measures the performance of a risk managed income strategy that holds the underlying stocks of the S&P 500 Index and applies an options collar strategy (i.e., a mix of short (sold) call options and long (purchased) put options) on the S&P 500 Index. The Underlying Index specifically reflects the performance of the component securities of the S&P 500 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 S&P 500 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.
S&P 500 Index	S&P 500 Index tracks the performance of 500 leading U.S. stocks and captures approximately 80% coverage of available U.S. market capitalization. It is widely regarded as the best single gauge of large-cap U.S. equities.
Annualized Volatility	The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day.
Beta	Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the Fund was less volatile than the market benchmark.
Sharpe Ratio	Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.

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

XRMI 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. XRMI writes covered call index options on the and purchases put options on S&P 500 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 S&P 500 Index if the put options become in the money (S&P 500 closes below the strike price as of the expiration date); but during periods where the S&P 500 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. The information provided is not intended for trading purposes, and should not be considered investment advice.

**Carefully consider the Fund’s investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Fund’s full or summary prospectus, which may be obtained by calling 1.888.493.8631, or by visiting [globalxetfs.com](http://globalxetfs.com). Please read the prospectus 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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