

ALTY

Global X Alternative Income ETF

Analyst Report

ALTY tracks an index consisting of a variety of assets such as equity, debt securities and covered calls. Selected based on high dividend yield and low volatility.

ESG Themes and Scores

5.58/10

ESG Rate

23.75%

Global Percentile

7.89%

Peer Percentile

Performance Data

	ALTY	ETF Database Category Average	Factset Segment Average
1 Month	0.51%	1.85%	1.90%
3 Month	1.02%	7.18%	1.79%
YTD Return	6.44%	12.48%	5.41%
1 Year Return	16.68%	31.60%	11.48%
3 Year Return	12.07%	13.19%	4.88%
5 Year Return	5.88%	3.30%	1.45%

Top 5 Holdings

Symbol	Holding	% Assets
SRET	Global X SuperDividend REIT ETF	20.79%
QYLD	Global X NASDAQ 100 Covered Call ETF	20.29%
PFFD	Global X U.S. Preferred ETF	19.89%
EMBD	Global X Emerging Markets Bond ETF	19.76%
NWE	NorthWestern Energy Group, Inc.	1.44%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.50%
Inception	Jul 13, 2015
Index Tracked	Indxx SuperDividend Alternatives Index

ETF Database Themes

Category	Small Cap Blend Equities
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income
Strategy	Multi-factor
Weighting	Tiered

