AUSF

Global X Adaptive U.S. Factor ETF

Analyst Report

AUSF tracks an index of US large- and mid-cap stocks with exposure to value, momentum, and/or low volatility factors. Factor exposure is determined by the recent performance of each factor.

ESG Themes and Scores

6.48/10	47.14%	55.86%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	AUSF	ETF Database Category Average	Factset Segment Average
1 Month	1.65%	4.13%	4.21%
3 Month	-0.91%	6.45%	7.05%
YTD Return	7.80%	11.13%	9.10%
1 Year Return	17.05%	25.73%	18.29%
3 Year Return	21.33%	14.70%	10.51%
5 Year Return	13.18%	4.61%	4.59%

Top 5 Holdings

Symbol	Holding	% Assets
VZ	Verizon Communications Inc.	2.08%
CSCO	Cisco Systems, Inc.	1.98%
T	AT&T Inc	1.90%
CBOE	Cboe Global Markets Inc	1.64%
RPRX	Royalty Pharma Plc Class A	1.62%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.27%
Inception	Aug 24, 2018
Index Tracked	Adaptive Wealth Strategies U.S. Factor Index (USD)

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor

ETF TRENDS ETF DATABASE

As of 2026-05-31