

# DJIA

## Global X Dow 30 Covered Call ETF

### Analyst Report

DJIA tracks an index that uses a covered-call strategy to provide long exposure to the stocks in the Dow Jones Industrial Average and sell at-the-money index call options on each position.

### ESG Themes and Scores

7.32/10

ESG Rate

82.43%

Global Percentile

99.07%

Peer Percentile

### Performance Data

	DJIA	ETF Database Category Average	Factset Segment Average
1 Month	-2.36%	-3.06%	-3.07%
3 Month	-3.87%	-5.93%	-6.10%
YTD Return	3.28%	4.21%	4.09%
1 Year Return	4.47%	6.34%	4.86%
3 Year Return	N/A	2.98%	2.96%
5 Year Return	N/A	1.13%	2.30%

### Top 5 Holdings

Symbol	Holding	% Assets
UNH	UnitedHealth Group Incorporated	10.59%
MSFT	Microsoft Corporation	6.81%
GS	Goldman Sachs Group, Inc.	5.93%
HD	Home Depot, Inc.	5.61%
AMGN	Amgen Inc.	5.44%

### Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.60%
Inception	Feb 23, 2022
Index Tracked	DJIA Cboe BuyWrite v2 Index - Benchmark TR Net

### ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed