

# 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

7.13/10

ESG Rate

74.71%

Global Percentile

92.24%

Peer Percentile

### Performance Data

	DJIA	ETF Database Category Average	Factset Segment Average
1 Month	1.84%	1.16%	2.64%
3 Month	4.40%	5.81%	10.11%
YTD Return	3.58%	6.45%	9.45%
1 Year Return	14.34%	15.97%	18.60%
3 Year Return	10.06%	12.22%	9.16%
5 Year Return	N/A	6.55%	4.40%

### Top 5 Holdings

Symbol	Holding	% Assets
GS	Goldman Sachs Group, Inc.	13.51%
CAT	Caterpillar Inc.	11.75%
UNH	UnitedHealth Group Incorporated	4.91%
MSFT	Microsoft Corporation	4.66%
AMGN	Amgen Inc.	4.20%

### 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 Gross

### 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