

DYLG

Global X Dow 30 Covered Call & Growth ETF

Analyst Report

DYLG tracks an index of DJIA stocks and sells one-month, at-the-money index call options on up to 50% of the value of the underlying portfolio. The fund aims to deliver monthly distributions.

ESG Themes and Scores

7.13/10

ESG Rate

74.71%

Global Percentile

91.94%

Peer Percentile

Performance Data

	DYLG	ETF Database Category Average	Factset Segment Average
1 Month	2.58%	-1.02%	1.22%
3 Month	5.10%	7.31%	8.08%
YTD Return	4.83%	5.63%	8.13%
1 Year Return	17.04%	13.11%	16.68%
3 Year Return	N/A	1.25%	9.30%
5 Year Return	N/A	0.12%	4.23%

Top 5 Holdings

Symbol	Holding	% Assets
GS	Goldman Sachs Group, Inc.	12.40%
CAT	Caterpillar Inc.	10.61%
UNH	UnitedHealth Group Incorporated	5.05%
MSFT	Microsoft Corporation	4.92%
AMGN	Amgen Inc.	4.18%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	N/A
Expense Ratio	0.35%
Inception	Jul 25, 2023
Index Tracked	Cboe DJIA Half BuyWrite Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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

