

FYLG

Global X Financials Covered Call & Growth ETF Analyst Report

FYLG tracks an index that holds S&P 500 financial stocks and sells one-month, at-the-money call options on up to 50% of each stock.

ESG Themes and Scores

5.89/10

ESG Rate

35.81%

Global Percentile

35.96%

Peer Percentile

Performance Data

	FYLG	ETF Database Category Average	Factset Segment Average
1 Month	-2.10%	-2.82%	-2.11%
3 Month	-0.01%	0.77%	0.38%
YTD Return	5.96%	5.04%	4.50%
1 Year Return	15.67%	21.35%	18.50%
3 Year Return	N/A	1.95%	1.03%
5 Year Return	N/A	6.16%	5.45%

Top 5 Holdings

Symbol	Holding	% Assets
XLF	Financial Select Sector SPDR Fund	52.66%
BRK.B	Berkshire Hathaway Inc. Class B	6.29%
JPM	JPMorgan Chase & Co.	4.68%
V	Visa Inc. Class A	3.61%
MA	Mastercard Incorporated Class A	3.07%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.60%
Inception	Nov 21, 2022
Index Tracked	Cboe S&P Financials Select Sector Half BuyWrite Index - Benchmark TR Gross

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. Financials
Category	Sector
Focus	Financials
Niche	Broad-based
Strategy	Buy-write
Weighting Scheme	Fixed

