

GURU

Global X Guru Index ETF

Analyst Report

This ETF tracks a dynamic benchmark which is based on top holdings of hedge fund managers. The underlying index is constructed by analyzing 13F filings, which are regulatory filings that institutional investors with \$100 million or more in assets under management are required to file with the SEC within 45 days of the end of each quarter. As such, GURU attempts to mimic the positions and strategies implemented by professional money-managers, many of whom have a proven track record of consistently generating alpha. There are some drawbacks to this strategy however; besides the time lag associated with the SEC paperwork, there is also the issue of incompleteness of these filings and the nuances of net exposure reported. Investors should also consider ALFA, which offers a generally similar strategy for a steeper price tag; the distinguishing feature being that ALFA can vary between a traditional long only portfolio and a market hedged strategy based on relative price targets.

ESG Themes and Scores

5.66/10

ESG Rate

25.75%

Global Percentile

3.15%

Peer Percentile

Performance Data

	GURU	ETF Database Category Average	Factset Segment Average
1 Month	5.68%	2.07%	2.49%
3 Month	13.65%	8.31%	9.67%
YTD Return	8.96%	9.36%	9.05%
1 Year Return	31.21%	20.94%	17.56%
3 Year Return	23.28%	11.09%	9.37%
5 Year Return	7.45%	5.21%	4.68%

Top 5 Holdings

Symbol	Holding	% Assets
ALAB	Astera Labs, Inc.	1.83%
CORT	Corcept Therapeutics Incorporated.	1.56%
SNDK	Sandisk Corporation	1.55%
LRCX	Lam Research Corporation	1.42%
ARQT	Arcutis Biotherapeutics Inc	1.38%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.75%
Inception	Jun 04, 2012
Index Tracked	Solactive Guru Index

ETF Database Themes

Category	Large Cap Blend 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	Copycat
Weighting	Equal

