

GXIG

Global X Investment Grade Corporate Bond ETF Analyst Report

GXIG is actively managed, seeking a high level of total return through a portfolio of investment grade corporate bonds of any maturity. Securities selected will be from US issuers, however, up to 35% may be from foreign issuers.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	GXIG	ETF Database Category Average	Factset Segment Average
1 Month	0.43%	3.67%	0.38%
3 Month	-0.63%	11.42%	-0.36%
YTD Return	0.49%	8.12%	0.45%
1 Year Return	N/A	16.41%	1.40%
3 Year Return	N/A	1.33%	0.00%
5 Year Return	N/A	0.15%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.125% 30-APR-2033	3.42%
VCSH	Vanguard Short-Term Corporate Bond ETF	3.41%
SPSB	State Street SPDR Portfolio Short Term Corporate Bond	2.59%
Other	Goldman Sachs Group, Inc. 2.65% 21-OCT-2032	2.51%
Other	Morgan Stanley 6.342% 18-OCT-2033	2.33%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	N/A
Expense Ratio	0.15%
Inception	Jun 16, 2025
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Fixed Income: Global - Corporate, Broad-based Investment Grade
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

