

# LLDR

## Global X Long-Term Treasury Ladder ETF

### Analyst Report

LLDR tracks an index comprised of US Treasury bonds maturing in 3 to 10 years, through a laddering method. By rotating investments annually between 20 maturity groups, the fund seeks to provide steady yield and manage interest rate risk, focusing on long-term government bonds.

### ESG Themes and Scores

5.72/10	26.92%	88.07%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	LLDR	ETF Database Category Average	Factset Segment Average
1 Month	-0.34%	4.56%	-0.24%
3 Month	-4.18%	9.43%	-2.42%
YTD Return	-0.41%	7.72%	-0.21%
1 Year Return	5.44%	17.19%	2.50%
3 Year Return	N/A	1.42%	-0.46%
5 Year Return	N/A	0.16%	-1.22%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bond 4.5% 15-MAY-2038	3.25%
Other	United States Treasury Bond 5.0% 15-MAY-2037	2.66%
Other	United States Treasury Bond 4.375% 15-FEB-2038	2.57%
Other	United States Treasury Bond 4.375% 15-NOV-2039	2.35%
Other	United States Treasury Bond 3.0% 15-AUG-2052	2.31%

### Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	N/A
Expense Ratio	0.12%
Inception	Sep 09, 2024
Index Tracked	FTSE US Treasury 10-30 Years Laddered Bond Index - Benchmark TR Gross

### ETF Database Themes

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

### FactSet Classifications

Segment	Fixed Income: U.S. - Government, Treasury Investment Grade Long-Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Long-Term
Strategy	Laddered
Weighting	Tiered

