

NTRL

Global X Carbon Credits Strategy ETF

Analyst Report

NTRL seeks to track a carbon credit futures index that weights holdings based on total dollar volume. The fund holds December futures contracts from four cap-and-trade programs.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	NTRL	ETF Database Category Average	Factset Segment Average
1 Month	-1.28%	-2.76%	-4.35%
3 Month	3.26%	1.99%	1.07%
YTD Return	N/A	4.38%	-1.80%
1 Year Return	N/A	0.72%	-14.14%
3 Year Return	N/A	0.08%	12.26%
5 Year Return	N/A	0.00%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 21-SEP-2023	41.64%
Other	MUTUAL FUND (OTHER)	23.80%
Other	Government of France 0.0% 08-NOV-2023	11.32%
Other	Government of Belgium 0.0% 09-NOV-2023	8.49%
Other	Government of Italy 0.0% 30-NOV-2023	8.47%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	N/A
Expense Ratio	0.39%
Inception	May 24, 2023
Index Tracked	ICE Global Carbon Futures Index - Benchmark TR Net

ETF Database Themes

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

FactSet Classifications

Segment	Commodities: Energy Carbon Credits
Category	Energy
Focus	Carbon Credits
Niche	Extended Term
Strategy	Laddered
Weighting	Production