

ONOF

Global X Adaptive U.S. Risk Management ETF Analyst Report

ONOF tracks an index that allocates 100% of the portfolio to US equities or short-term Treasuries based on four market indicators.

ESG Themes and Scores

6.42/10

ESG Rate

44.95%

Global Percentile

60.8%

Peer Percentile

Performance Data

	ONOF	ETF Database Category Average	Factset Segment Average
1 Month	1.67%	1.16%	0.49%
3 Month	8.81%	5.81%	2.63%
YTD Return	6.65%	6.45%	2.47%
1 Year Return	22.49%	15.97%	6.56%
3 Year Return	12.38%	12.22%	4.81%
5 Year Return	9.13%	6.55%	1.17%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.28%
AAPL	Apple Inc.	6.46%
MSFT	Microsoft Corporation	4.23%
AMZN	Amazon.com, Inc.	3.47%
GOOGL	Alphabet Inc. Class A	3.23%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.39%
Inception	Jan 12, 2021
Index Tracked	Adaptive Wealth Strategies U.S. Risk Management Index

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Technical
Weighting	Fixed

