

RYLD

Global X Russell 2000 Covered Call ETF

Analyst Report

RYLD tracks a market-cap selected and weighted index along with call options for the underlying index.

ESG Themes and Scores

5.4/10

ESG Rate

27.27%

Global Percentile

33.0%

Peer Percentile

Performance Data

	RYLD	ETF Database Category Average	Factset Segment Average
1 Month	3.00%	1.14%	0.97%
3 Month	2.22%	0.21%	3.61%
YTD Return	3.30%	5.93%	3.74%
1 Year Return	2.67%	6.90%	9.35%
3 Year Return	-3.18%	0.71%	1.14%
5 Year Return	2.98%	1.85%	3.92%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.60%
Inception	Apr 17, 2019
Index Tracked	CBOE Russell 2000 BuyWrite Index

ETF Database Themes

Category	Hedge Fund
Asset Class	Multi-Asset
Asset Class Size	Micro-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed

