

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

5.23/10

ESG Rate

17.89%

Global Percentile

7.14%

Peer Percentile

Performance Data

	RYLD	ETF Database Category Average	Factset Segment Average
1 Month	3.50%	1.43%	2.39%
3 Month	3.66%	2.93%	6.78%
YTD Return	8.31%	8.01%	12.87%
1 Year Return	22.54%	15.75%	25.71%
3 Year Return	8.05%	7.83%	9.38%
5 Year Return	2.86%	2.60%	3.33%

Top 5 Holdings

Symbol	Holding	% Assets
RSSL	Global X Russell 2000 ETF	105.05%
Other	U.S. Dollar	0.18%
Other	EQUITY OTHER	0.00%
Other	PRIVATE PLACEMENT SECURITIES	0.00%
Other	OPTIONS	-5.23%

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

