

SHLD

Global X Defense Tech ETF

Analyst Report

SHLD tracks a modified market-cap weighted index of the top 50 pure-play defense technology companies from around the world. These companies are considered best positioned to benefit from increased governmental defense spending.

ESG Themes and Scores

6.39/10

ESG Rate

43.3%

Global Percentile

52.26%

Peer Percentile

Performance Data

	SHLD	ETF Database Category Average	Factset Segment Average
1 Month	-0.15%	1.77%	0.48%
3 Month	-15.24%	4.91%	-3.45%
YTD Return	0.56%	15.63%	5.00%
1 Year Return	14.43%	28.93%	14.54%
3 Year Return	N/A	16.42%	5.62%
5 Year Return	N/A	6.62%	1.80%

Top 5 Holdings

Symbol	Holding	% Assets
RTX	RTX Corporation	8.33%
GD	General Dynamics Corporation	8.26%
LMT	Lockheed Martin Corporation	8.18%
NOC	Northrop Grumman Corp.	8.11%
PLTR	Palantir Technologies Inc. Class A	7.90%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.50%
Inception	Sep 11, 2023
Index Tracked	Global X Defense Tech Index - Benchmark TR Net

ETF Database Themes

Category	Industrials Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: Global Aerospace & Defense
Category	Sector
Focus	Industrials
Niche	Aerospace & Defense
Strategy	Vanilla
Weighting	Market Cap