

SLDR

Global X Short-Term Treasury Ladder ETF

Analyst Report

SLDR tracks an index comprised of US Treasury bonds maturing in 1 to 3 years, using a laddering approach. By rotating investments annually between two maturity groups, the fund seeks to provide steady yield and manage interest rate risk, focusing on short-term government bonds.

ESG Themes and Scores

5.72/10

ESG Rate

27.54%

Global Percentile

89.19%

Peer Percentile

Performance Data

	SLDR	ETF Database Category Average	Factset Segment Average
1 Month	0.40%	-0.76%	0.20%
3 Month	0.66%	12.83%	0.51%
YTD Return	0.46%	7.47%	0.15%
1 Year Return	2.79%	18.97%	1.87%
3 Year Return	N/A	17.03%	2.41%
5 Year Return	N/A	8.07%	0.37%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.75% 15-APR-2028	3.14%
Other	United States Treasury Notes 3.875% 31-JUL-2027	3.07%
Other	United States Treasury Notes 4.625% 30-SEP-2028	2.98%
Other	United States Treasury Notes 3.625% 15-AUG-2028	2.92%
Other	United States Treasury Notes 3.875% 31-MAR-2027	2.80%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.12%
Inception	Sep 09, 2024
Index Tracked	FTSE US Treasury 1-3 Years Laddered Bond Index - Benchmark TR Gross

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Treasury Investment Grade Short-Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Short-Term
Strategy	Laddered
Weighting	Tiered

