

XCLR

Global X S&P 500 Collar 95-110 ETF

Analyst Report

XCLR tracks an index that invests in S&P 500 stocks while employing an options collar strategy. The collar involves buying 5% puts and selling 10% calls out-of-the-money on the S&P 500 Index.

ESG Themes and Scores

6.43/10

ESG Rate

45.37%

Global Percentile

77.31%

Peer Percentile

Performance Data

	XCLR	ETF Database Category Average	Factset Segment Average
1 Month	1.08%	-1.02%	1.22%
3 Month	3.76%	7.31%	8.08%
YTD Return	2.36%	5.63%	8.13%
1 Year Return	12.46%	13.11%	16.68%
3 Year Return	13.19%	1.25%	9.30%
5 Year Return	N/A	0.12%	4.23%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.95%
AAPL	Apple Inc.	6.99%
MSFT	Microsoft Corporation	4.82%
AMZN	Amazon.com, Inc.	3.81%
GOOGL	Alphabet Inc. Class A	3.41%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	N/A
Expense Ratio	0.25%
Inception	Aug 25, 2021
Index Tracked	Cboe S&P 500 3-Month Collar 95-110 Index

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Options Collar
Weighting	Fixed

