

# XOUT

## GraniteShares XOUT U.S. Large Cap ETF

### Analyst Report

XOUT tracks a market-cap weighted index of US large-cap stocks selected based on a proprietary, quantitative scoring methodology excluding potentially underperforming companies.

### ESG Themes and Scores

6.75/10

ESG Rate

61.66%

Global Percentile

63.95%

Peer Percentile

### Performance Data

	XOUT	ETF Database Category Average	Factset Segment Average
1 Month	0.05%	1.57%	1.34%
3 Month	8.77%	9.07%	5.64%
YTD Return	22.76%	18.87%	9.79%
1 Year Return	6.03%	6.52%	5.01%
3 Year Return	8.28%	7.10%	4.56%
5 Year Return	N/A	6.04%	2.41%

### Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	10.90%
MSFT	Microsoft Corporation	9.16%
GOOGL	Alphabet Inc. Class A	6.13%
NVDA	NVIDIA Corporation	3.70%
TSLA	Tesla, Inc.	2.98%

### Vitals

Issuer	GraniteShares
Brand	GraniteShares
Structure	ETF
Expense Ratio	0.60%
Inception	Oct 07, 2019
Index Tracked	XOUT US Large Cap TR Index

### ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
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	Fundamental
Weighting	Market Cap

