

# XTR

## Global X S&P 500 Tail Risk ETF

### Analyst Report

XTR tracks an index of the S&P 500 stocks and aims to protect the fund from significant negative movements or tail risk by purchasing quarterly Index put options.

### ESG Themes and Scores

6.54/10

ESG Rate

51.33%

Global Percentile

71.47%

Peer Percentile

### Performance Data

	XTR	ETF Database Category Average	Factset Segment Average
1 Month	1.29%	1.46%	1.39%
3 Month	3.26%	1.92%	2.71%
YTD Return	2.86%	2.14%	2.15%
1 Year Return	23.30%	6.58%	11.73%
3 Year Return	10.02%	0.44%	4.39%
5 Year Return	N/A	0.10%	2.93%

### Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	7.05%
MSFT	Microsoft Corporation	6.41%
NVDA	NVIDIA Corporation	5.91%
AMZN	Amazon.com, Inc.	4.32%
META	Meta Platforms Inc Class A	2.85%

### Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.25%
Inception	Aug 25, 2021
Index Tracked	Cboe S&P 500 Tail Risk

### 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	Volatility Hedged
Weighting	Fixed

