

# 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

6.45/10

ESG Rate

46.03%

Global Percentile

73.96%

Peer Percentile

### Performance Data

	XTR	ETF Database Category Average	Factset Segment Average
1 Month	-1.73%	-4.26%	-0.59%
3 Month	12.33%	8.11%	11.29%
YTD Return	7.28%	4.69%	8.85%
1 Year Return	16.90%	10.02%	14.61%
3 Year Return	16.57%	0.95%	8.98%
5 Year Return	N/A	0.11%	4.28%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.37%
AAPL	Apple Inc.	6.66%
MSFT	Microsoft Corporation	4.40%
AMZN	Amazon.com, Inc.	3.65%
GOOGL	Alphabet Inc. Class A	3.26%

### 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

