

# 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

6.43/10

ESG Rate

45.32%

Global Percentile

75.82%

Peer Percentile

### Performance Data

	XTR	ETF Database Category Average	Factset Segment Average
1 Month	0.09%	-1.02%	1.22%
3 Month	7.69%	7.31%	8.08%
YTD Return	6.35%	5.63%	8.13%
1 Year Return	19.26%	13.11%	16.68%
3 Year Return	17.52%	1.25%	9.30%
5 Year Return	N/A	0.12%	4.23%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.81%
AAPL	Apple Inc.	6.86%
MSFT	Microsoft Corporation	4.74%
AMZN	Amazon.com, Inc.	3.72%
GOOGL	Alphabet Inc. Class A	3.35%

### 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

