

# XYLD

## Global X S&P 500 Covered Call ETF

### Analyst Report

XYLD tracks an index of S&P 500 stocks and sells one-month, at-the-money call options on up to 100% of each stock.

### ESG Themes and Scores

6.43/10

ESG Rate

45.45%

Global Percentile

80.0%

Peer Percentile

### Performance Data

	XYLD	ETF Database Category Average	Factset Segment Average
1 Month	2.14%	3.75%	4.56%
3 Month	3.62%	7.79%	9.24%
YTD Return	5.13%	10.52%	9.87%
1 Year Return	17.83%	23.63%	19.15%
3 Year Return	11.33%	14.32%	9.76%
5 Year Return	7.82%	6.31%	4.45%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.24%
AAPL	Apple Inc.	7.19%
MSFT	Microsoft Corporation	5.01%
AMZN	Amazon.com, Inc.	3.85%
AVGO	Broadcom Inc.	3.58%

### Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.60%
Inception	Jun 24, 2013
Index Tracked	CBOE S&P 500 2% OTM BuyWrite Index

### ETF Database Themes

Category	Large Cap Blend 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	Buy-write
Weighting	Fixed

