

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

6.58/10

ESG Rate

53.76%

Global Percentile

68.09%

Peer Percentile

Performance Data

	XYLD	ETF Database Category Average	Factset Segment Average
1 Month	1.52%	1.41%	0.37%
3 Month	5.56%	5.81%	5.66%
YTD Return	5.27%	5.49%	4.67%
1 Year Return	10.23%	12.02%	13.83%
3 Year Return	4.87%	2.24%	3.83%
5 Year Return	6.11%	2.12%	2.86%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	7.30%
AAPL	Apple Inc.	5.75%
NVDA	NVIDIA Corporation	5.13%
AMZN	Amazon.com, Inc.	3.90%
META	Meta Platforms Inc Class A	2.60%

Vitals

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

ETF Database Themes

Category	Long-Short
Asset Class	Multi-Asset
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

