

XYLG

Global X S&P 500 Covered Call & Growth ETF

Analyst Report

XYLG tracks an index of S&P 500 stocks and sells one-month, at-the-money call options on up to 50% of each stock.

ESG Themes and Scores

6.43/10

ESG Rate

45.63%

Global Percentile

80.9%

Peer Percentile

Performance Data

	XYLG	ETF Database Category Average	Factset Segment Average
1 Month	3.49%	5.54%	4.56%
3 Month	7.98%	12.10%	9.24%
YTD Return	8.22%	10.74%	9.87%
1 Year Return	23.42%	25.32%	19.15%
3 Year Return	16.77%	20.68%	9.76%
5 Year Return	10.82%	10.20%	4.45%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.15%
AAPL	Apple Inc.	7.11%
MSFT	Microsoft Corporation	4.95%
AMZN	Amazon.com, Inc.	3.81%
AVGO	Broadcom Inc.	3.54%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.35%
Inception	Sep 18, 2020
Index Tracked	Cboe S&P 500 Half BuyWrite Index

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
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

