

Global X - Defense Tech ETF (SHLD)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2023-09-11 · beta 0.28 · avg volume 1,301,831 · holdings as of 2026-10-13 · prices through 2026-10-16 Built 2026-10-18

AUM \$4.2B	HOLDINGS 47	TOP-10 WEIGHT 65.5%	1-YR RETURN -7.8%	MAX DRAWDOWN 5Y -25.6%	VOLATILITY 1Y 25.3%
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PERFORMANCE VS S&P 500 (SPY)



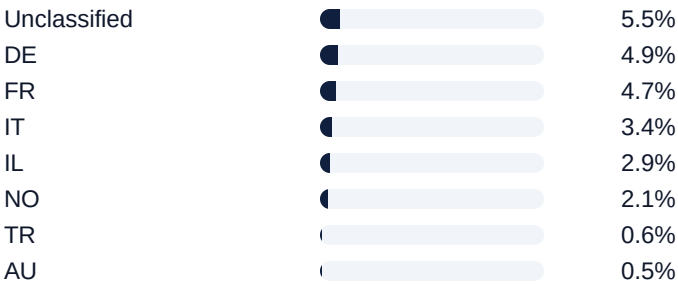
Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2026-06-25). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	PLTR	PALANTIR TECHNOLOGIES INC-A	13.20%
2	RTX	RTX CORPORATION	9.12%
3	GD	GENERAL DYNAMICS CORP	8.46%
4	LMT	LOCKHEED MARTIN CORP	8.30%
5	NOC	NORTHROP GRUMMAN CORP	7.55%
6	BA.L	BAE SYSTEMS PLC	4.52%
7	LHX	L3HARRIS TECHNOLOGIES INC	3.71%
8	RHM.DE	RHEINMETALL AG	3.67%
9		SAAB AB-B	3.59%
10	HO.PA	THALES SA	3.57%

EXPOSURE

Sector		Country	
Industrials	77.0%	US	62.9%
Technology	17.4%	GB	6.0%
Unclassified	5.5%	KR	5.8%



Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	61/100	59	P/E	25.9
Quality	71/100	50	P/B	4.1
Profitability	48/100	14	P/S	1.7
Balance sheet	62/100	43	Earnings yield	3.9%
Earnings quality	65/100	23	FCF yield	1.4%
Growth	62/100	62	ROE	20.8%
Value	46/100	20	Net margin	6.6%
Momentum	81/100	75	Revenue growth (yoy)	+25.9%
Risk (safety)	76/100	48	Dividend yield	1.25%
			Debt / equity	1.27

Scores are weighted by holding; 94% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
WDGF	WisdomTree Global Defense Fund	60.0%	43	\$2.2M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.