

Global X - S&P 500 Covered Call ETF (XYLD)

AMEX · inception 2013-06-24 · beta 0.41 · avg volume 631,616 · holdings as of 2026-10-13 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$3.4B

HOLDINGS
504

TOP-10 WEIGHT
39.9%

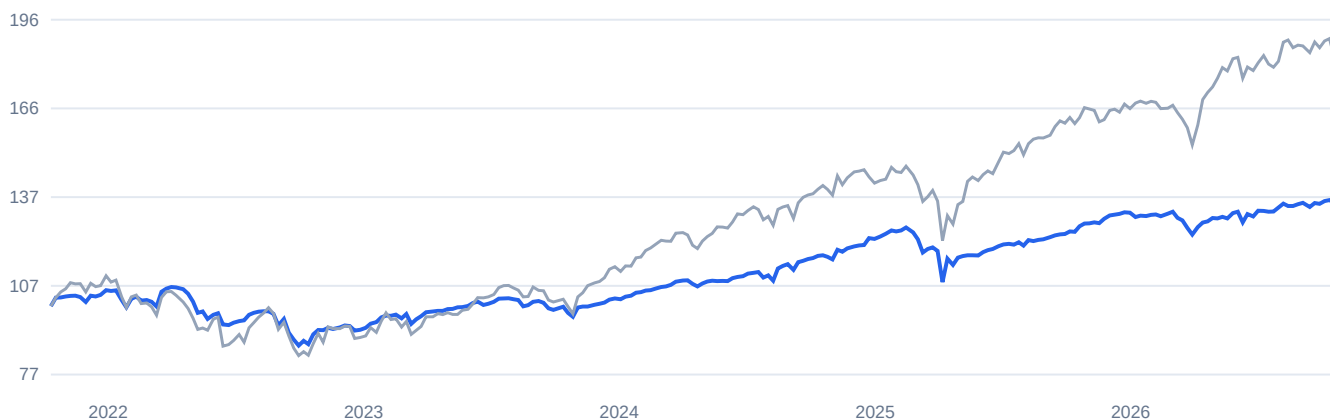
1-YR RETURN
+8.0%

MAX DRAWDOWN
5Y
-18.6%

VOLATILITY 1Y
7.2%

PERFORMANCE VS S&P 500 (SPY)

■ XYLD ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
XYLD	+1.0%	+2.5%	+4.6%	+4.5%	+8.0%	+34.2%	+34.2%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA CORP	8.32%
2	AAPL	APPLE INC	7.57%
3	MSFT	MICROSOFT CORP	6.10%
4	AMZN	AMAZON.COM INC	3.88%
5	GOOGL	ALPHABET INC-CL A	3.14%
6	AVGO	BROADCOM INC	2.57%
7	GOOG	ALPHABET INC-CL C	2.51%
8	META	META PLATFORMS INC	2.49%
9	MU	MICRON TECHNOLOGY INC	1.70%
10	TSLA	TESLA INC	1.62%

EXPOSURE

Sector

Technology		41.1%
Financial Services		11.7%
Communication Services		9.9%

Country

US		99.9%
IE		1.2%
GB		0.4%

Healthcare		9.4%	CH		0.3%
Consumer Cyclical		8.9%	SG		0.3%
Industrials		7.5%	NL		0.1%
Consumer Defensive		4.6%	BM		0.1%
Energy		3.7%	CA		0.0%
Utilities		2.0%	Unclassified		-2.2%
Basic Materials		1.8%			
Real Estate		1.7%			

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	68/100	86	P/E	29.1
Quality	78/100	87	P/B	10.7
Profitability	75/100	87	P/S	8.8
Balance sheet	69/100	72	Earnings yield	3.4%
Earnings quality	68/100	47	FCF yield	2.1%
Growth	67/100	85	ROE	43.0%
Value	48/100	30	Net margin	30.2%
Momentum	82/100	84	Revenue growth (yoy)	+24.0%
Risk (safety)	89/100	83	Dividend yield	1.04%
			Debt / equity	0.52

Scores are weighted by holding; 102% 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
XYLG	Global X S&P 500 Covered Call & Growth	99.1%	491	\$71.3M
XTR	Global X S&P 500 Tail Risk ETF	99.0%	490	\$4.9M

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

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