SHLD Fact Sheet

Global X Defense Tech ETF

$55.34
close, Nov 20, 2026

Over the year to Nov 19, 2026, SHLD returned -8.6% in total and charged 0.50% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Aug 31, 2026
-10.3% to Nov 20, 2026	**0.50%** a year	**$6.1bn** on Nov 11, 2026	**+$4.3bn** daily basis to Nov 11, 2026

Growth of $10,000, 1 year



SHLD **$9,141** -8.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	-10.2%
3 months	-17.5%
Year to date	-14.3%
1 year	-10.3%
3 years	+107.6%

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
PALANTIR TECHNOLOGIES INC.	10.80%
RTX CORPORATION	9.31%
GENERAL DYNAMICS CORPORATION	8.59%
LOCKHEED MARTIN CORPORATION	8.34%
Northrop Grumman Corporation	7.71%
BAE SYSTEMS PLC	4.62%
Rheinmetall Aktiengesellschaft	4.04%
HANWHA AEROSPACE CO., LTD.	3.81%
L3HARRIS TECHNOLOGIES, INC.	3.80%
THALES SA	3.72%

SHLD top ten by weight, 64.8% of the fund, of its 50 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Holds 50 stocks in defense, 54% of its weight in S&P 500 companies · First traded Sep 13, 2023 · Benchmark Its own holdings, as of Nov 11, 2026

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/shld.