

AQWA

Global X Clean Water ETF

Analyst Report

AQWA tracks a market-cap-weighted index of global companies that are efficient in treating, purifying, and managing water.

ESG Themes and Scores

7.67/10

ESG Rate

91.13%

Global Percentile

0.0%

Peer Percentile

Performance Data

	AQWA	ETF Database Category Average	Factset Segment Average
1 Month	-2.44%	-0.98%	-0.60%
3 Month	1.39%	1.33%	0.45%
YTD Return	6.68%	7.60%	6.47%
1 Year Return	17.88%	18.42%	17.46%
3 Year Return	1.58%	1.43%	0.18%
5 Year Return	N/A	8.30%	5.00%

Top 5 Holdings

Symbol	Holding	% Assets
ECL	Ecolab Inc.	9.17%
AWK	American Water Works Company, Inc.	8.88%
XYL	Xylem Inc.	7.82%
FERG	Ferguson Enterprises Inc.	7.41%
PNR	Pentair plc	7.26%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.50%
Inception	Apr 08, 2021
Index Tracked	Solactive Global Clean Water Industry Index

ETF Database Themes

Category	Water Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Water
Category	Sector
Focus	Theme
Niche	Water
Strategy	ESG
Weighting Scheme	Market Cap

