

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

7.07/10

ESG Rate

72.41%

Global Percentile

79.21%

Peer Percentile

Performance Data

	AQWA	ETF Database Category Average	Factset Segment Average
1 Month	-2.94%	-2.74%	-2.13%
3 Month	-8.18%	-6.84%	-4.71%
YTD Return	-0.50%	-1.80%	-0.11%
1 Year Return	1.34%	0.49%	2.26%
3 Year Return	9.16%	8.97%	7.07%
5 Year Return	4.80%	4.72%	3.35%

Top 5 Holdings

Symbol	Holding	% Assets
AWK	American Water Works Company, Inc.	8.23%
FERG	Ferguson Enterprises Inc.	7.68%
XYL	Xylem Inc.	7.60%
UU	United Utilities Group PLC	6.30%
PNR	Pentair plc	6.25%

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

