

CATH

Global X S&P 500 Catholic Values Custom ETF Analyst Report

CATH tracks an index of US large-cap stocks selected from the S&P 500. The cap-weighted index omits companies from certain industries at odds with Catholic values.

ESG Themes and Scores

6.53/10

ESG Rate

49.63%

Global Percentile

62.08%

Peer Percentile

Performance Data

	CATH	ETF Database Category Average	Factset Segment Average
1 Month	4.24%	5.54%	4.56%
3 Month	10.41%	12.10%	9.24%
YTD Return	9.82%	10.74%	9.87%
1 Year Return	24.99%	25.32%	19.15%
3 Year Return	21.03%	20.68%	9.76%
5 Year Return	12.68%	10.20%	4.45%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.45%
AAPL	Apple Inc.	7.38%
MSFT	Microsoft Corporation	5.14%
AMZN	Amazon.com, Inc.	3.84%
AVGO	Broadcom Inc.	3.69%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.29%
Inception	Apr 18, 2016
Index Tracked	S&P 500 Catholic Values Index

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	ESG
Weighting	Market Cap

