

CEFA

Global X S&P Catholic Values Developed ex-U.S. ETF Analyst Report

CEFA tracks an index of large-cap stocks from Developed ex-US markets. The cap-weighted index screens out firms inconsistent with Catholic values.

ESG Themes and Scores

7.95/10

ESG Rate

94.48%

Global Percentile

80.73%

Peer Percentile

Performance Data

	CEFA	ETF Database Category Average	Factset Segment Average
1 Month	0.90%	0.37%	0.92%
3 Month	5.31%	6.59%	6.71%
YTD Return	8.20%	11.01%	10.46%
1 Year Return	19.87%	23.70%	20.24%
3 Year Return	15.13%	16.61%	12.67%
5 Year Return	6.49%	7.73%	4.71%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	3.77%
SIE	Siemens Aktiengesellschaft	1.72%
HSBA	HSBC Holdings PLC	1.64%
EL	EssilorLuxottica SA	1.58%
7741	HOYA CORPORATION	1.43%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	N/A
Expense Ratio	0.35%
Inception	Jun 22, 2020
Index Tracked	S&P Developed ex-U.S. Catholic Values Index

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

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