

CTEC

Global X ClimateTech ETF

Analyst Report

CTEC tracks a market-cap weighted index of global companies involved in the development and production of technologies that reduce negative impact on the environment

ESG Themes and Scores

6.89/10

ESG Rate

64.48%

Global Percentile

55.64%

Peer Percentile

Performance Data

	CTEC	ETF Database Category Average	Factset Segment Average
1 Month	16.48%	9.11%	2.45%
3 Month	31.77%	18.08%	4.24%
YTD Return	45.42%	31.72%	7.77%
1 Year Return	135.88%	83.38%	16.22%
3 Year Return	3.77%	11.78%	2.17%
5 Year Return	-3.17%	1.99%	0.03%

Top 5 Holdings

Symbol	Holding	% Assets
BE	Bloom Energy Corporation Class A	8.62%
006400	Samsung SDI Co., Ltd	7.17%
FSLR	First Solar, Inc.	6.39%
ENPH	Enphase Energy, Inc.	5.71%
NXT	Nextpower Inc. Class A	5.40%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.50%
Inception	Oct 27, 2020
Index Tracked	Indxx Global CleanTech Index

ETF Database Themes

Category	Alternative Energy Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Environment
Category	Sector
Focus	Theme
Niche	Environment
Strategy	Vanilla
Weighting	Market Cap

