

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

6.77/10

ESG Rate

59.38%

Global Percentile

50.0%

Peer Percentile

Performance Data

	CTEC	ETF Database Category Average	Factset Segment Average
1 Month	-4.33%	-2.01%	0.59%
3 Month	15.58%	10.12%	4.18%
YTD Return	29.42%	21.55%	6.71%
1 Year Return	107.45%	61.64%	13.39%
3 Year Return	-1.94%	7.38%	1.10%
5 Year Return	-5.81%	0.89%	-0.23%

Top 5 Holdings

Symbol	Holding	% Assets
BE	Bloom Energy Corporation Class A	9.50%
006400	Samsung SDI Co., Ltd	7.05%
FSLR	First Solar, Inc.	6.75%
3750	Contemporary Amperex Technology Co., Limited Class H	6.09%
VWS	Vestas Wind Systems A/S	5.78%

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

