

DAX

Global X DAX Germany ETF

Analyst Report

DAX tracks a market-cap-weighted, total return index of the 30 largest and most liquid securities traded on the Frankfurt Exchange.

ESG Themes and Scores

7.56/10

ESG Rate

89.45%

Global Percentile

62.64%

Peer Percentile

Performance Data

	DAX	ETF Database Category Average	Factset Segment Average
1 Month	-5.88%	-3.15%	-5.88%
3 Month	-4.31%	0.80%	-4.31%
YTD Return	2.82%	5.23%	2.82%
1 Year Return	8.20%	13.26%	8.20%
3 Year Return	0.05%	1.78%	0.05%
5 Year Return	5.94%	6.77%	5.94%

Top 5 Holdings

Symbol	Holding	% Assets
SAP	SAP SE	14.34%
SIE	Siemens Aktiengesellschaft	9.61%
ALV	Allianz SE	7.66%
DTE	Deutsche Telekom AG	6.30%
AIR	Airbus SE	5.81%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.20%
Inception	Oct 22, 2014
Index Tracked	DAX Index

ETF Database Themes

Category	Europe Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Europe
Region (Specific)	Germany

FactSet Classifications

Segment	Equity: Germany - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap