

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

7.48/10

ESG Rate

85.35%

Global Percentile

57.61%

Peer Percentile

Performance Data

	DAX	ETF Database Category Average	Factset Segment Average
1 Month	-1.27%	0.81%	-1.27%
3 Month	8.03%	13.50%	8.03%
YTD Return	-1.82%	7.10%	-1.82%
1 Year Return	2.86%	19.16%	2.86%
3 Year Return	17.15%	17.73%	17.15%
5 Year Return	8.06%	8.48%	8.06%

Top 5 Holdings

Symbol	Holding	% Assets
SIE	Siemens Aktiengesellschaft	11.70%
ALV	Allianz SE	9.03%
SAP	SAP SE	7.97%
ENR	Siemens Energy AG	7.74%
AIR	Airbus SE	6.66%

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