

DMAT

Global X Disruptive Materials ETF

Analyst Report

DMAT is passively managed to track a market cap-weighted index of global stocks that produce metals and other materials associated with disruptive technologies.

ESG Themes and Scores

5.46/10

ESG Rate

21.31%

Global Percentile

0.12%

Peer Percentile

Performance Data

	DMAT	ETF Database Category Average	Factset Segment Average
1 Month	4.89%	4.65%	7.26%
3 Month	48.08%	35.36%	32.32%
YTD Return	28.74%	23.96%	22.53%
1 Year Return	146.93%	101.33%	73.78%
3 Year Return	23.29%	29.58%	15.78%
5 Year Return	N/A	14.67%	3.28%

Top 5 Holdings

Symbol	Holding	% Assets
ALB	Albemarle Corporation	5.87%
BOL	Boliden AB	5.31%
5713	Sumitomo Metal Mining Co., Ltd.	4.90%
VAL	Valterra Platinum Limited	4.75%
SCCO	Southern Copper Corporation	4.74%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.59%
Inception	Jan 24, 2022
Index Tracked	Solactive Disruptive Materials Index - Benchmark TR Gross

ETF Database Themes

Category	Materials
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Materials
Category	Sector
Focus	Materials
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

