

EART

Global X Rare Earth & Critical Materials ETF

Analyst Report

EART 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

5.75/10

ESG Rate

27.54%

Global Percentile

0.23%

Peer Percentile

Performance Data

	EART	ETF Database Category Average	Factset Segment Average
1 Month	2.59%	4.56%	2.53%
3 Month	-10.42%	9.43%	-1.49%
YTD Return	18.26%	7.72%	15.68%
1 Year Return	120.94%	17.19%	51.65%
3 Year Return	23.02%	1.42%	12.60%
5 Year Return	N/A	0.16%	1.73%

Top 5 Holdings

Symbol	Holding	% Assets
AAL	Anglo American plc	4.81%
RIO	Rio Tinto plc	4.47%
ANTO	Antofagasta plc	4.45%
GMEXICOB	Grupo Mexico S.A.B. de C.V. Class B	4.39%
PLS	PLS Group Limited	4.36%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	N/A
Expense Ratio	0.59%
Inception	Jan 24, 2022
Index Tracked	Solactive Rare Earth and Critical Materials Index - Benchmark TR Net

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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

