

EMBD

Global X Emerging Markets Bond ETF

Analyst Report

EMBD is actively managed to invest in broad emerging market bonds with any maturity.

ESG Themes and Scores

4.05/10

ESG Rate

5.4%

Global Percentile

42.52%

Peer Percentile

Performance Data

	EMBD	ETF Database Category Average	Factset Segment Average
1 Month	1.38%	0.72%	0.77%
3 Month	3.34%	1.87%	1.97%
YTD Return	1.63%	0.63%	1.02%
1 Year Return	8.46%	7.43%	6.03%
3 Year Return	-0.44%	-1.11%	-0.35%
5 Year Return	N/A	0.23%	0.21%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of Peru 8.75% 21-NOV-2033	1.52%
Other	Government of Poland 5.5% 04-APR-2053	1.51%
Other	Eskom Holdings SOC Ltd 6.35% 10-AUG-2028	1.26%
Other	Government of Ecuador 3.5% 31-JUL-2035	1.25%
Other	Government of The Republic of Angola 8.75% 14-APR-	1.20%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.39%
Inception	Jun 01, 2020
Index Tracked	N/A

ETF Database Themes

Category	Emerging Markets Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Emerging Markets - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

