

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

3.99/10

ESG Rate

2.66%

Global Percentile

46.21%

Peer Percentile

Performance Data

	EMBD	ETF Database Category Average	Factset Segment Average
1 Month	0.89%	0.77%	0.55%
3 Month	0.98%	0.92%	1.03%
YTD Return	1.77%	1.87%	1.40%
1 Year Return	10.62%	10.14%	4.69%
3 Year Return	9.62%	8.52%	2.57%
5 Year Return	3.06%	1.72%	0.57%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.625% 31-AUG-2027	1.97%
Other	Eskom Holdings SOC Ltd 6.35% 10-AUG-2028	1.81%
Other	Government of Brazil 6.0% 20-OCT-2033	1.58%
Other	Argentine Republic Bonds 2020-09.07.35 Step Up	1.58%
Other	Corporacion Nacional del Cobre de Chile 5.95% 08-JAN-	1.50%

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

