

EMC

Global X Emerging Markets Great Consumer ETF Analyst Report

EMC is an actively managed fund that invests in companies across multiple sectors that are positioned to benefit from the increasing consumption and growing purchasing power of consumers from the emerging markets.

ESG Themes and Scores

6.82/10

ESG Rate

61.75%

Global Percentile

77.94%

Peer Percentile

Performance Data

	EMC	ETF Database Category Average	Factset Segment Average
1 Month	9.77%	6.61%	9.77%
3 Month	21.01%	15.32%	21.01%
YTD Return	27.29%	21.94%	27.29%
1 Year Return	39.97%	40.78%	39.97%
3 Year Return	16.21%	16.21%	16.21%
5 Year Return	N/A	5.36%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
SMSN	Samsung Electronics Co., Ltd. Sponsored GDR	9.83%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	6.22%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	6.09%
000660	SK hynix Inc.	5.00%
2454	MediaTek Inc	4.35%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.65%
Inception	Sep 24, 2010
Index Tracked	N/A

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets Consumer
Category	Sector
Focus	Theme
Niche	Consumer
Strategy	Active
Weighting	Proprietary