

EMFM

Global X MSCI Next Emerging & Frontier ETF

Analyst Report

EMFM tracks an index of emerging and frontier markets, excluding BRIC, Taiwan and South Korea.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | EMFM | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month | 0.89% | 6.95% | 5.90% |
| 3 Month | 1.25% | 8.00% | 6.87% |
| YTD Return | N/A | 8.11% | 6.67% |
| 1 Year Return | N/A | 16.93% | 13.15% |
| 3 Year Return | N/A | 0.32% | -0.42% |
| 5 Year Return | N/A | 3.80% | 2.41% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|--|
| Issuer | Mirae Asset Global Investments Co., Ltd. |
| Brand | Global X |
| Structure | ETF |
| Expense Ratio | 0.56% |
| Inception | Nov 06, 2013 |
| Index Tracked | MSCI Select Emerging and Frontier Markets Access |

ETF Database Themes

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

FactSet Classifications

| | |
|-----------|---|
| Segment | Equity: Emerging Markets - Total Market |
| Category | Size and Style |
| Focus | Total Market |
| Niche | Broad-based |
| Strategy | Vanilla |
| Weighting | Tiered |

