

EMM

Global X Emerging Markets ex-China ETF

Analyst Report

This ETF is one of several ETFs available that offers exposure to mid cap U.S. stocks, an asset class that can make up a significant portion of long-term, buy-and-hold portfolios. As such, this ETF may be more appealing to those in the portfolio construction process as opposed to short term traders. EMM offers exposure to a balanced portfolio of stocks, including close to 500 individual names and spreading exposure relatively evenly. The expense ratio is competitive with the other options out there; in addition to cap-weighted choices such as MDY and IJH, there is the alpha-seeking FNX, ultra-cheap FMU, and equal-weighted EWRM.

ESG Themes and Scores

6.7/10

ESG Rate

55.96%

Global Percentile

66.17%

Peer Percentile

Performance Data

	EMM	ETF Database Category Average	Factset Segment Average
1 Month	9.20%	5.13%	8.00%
3 Month	12.90%	5.97%	10.08%
YTD Return	30.83%	18.49%	27.06%
1 Year Return	60.79%	38.13%	50.91%
3 Year Return	22.66%	18.34%	14.50%
5 Year Return	N/A	5.51%	2.77%

Top 5 Holdings

Symbol	Holding	% Assets
NDIA	Global X India Active ETF	16.84%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	9.50%
005930	Samsung Electronics Co., Ltd.	6.78%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	6.61%
2454	MediaTek Inc	5.96%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.66%
Inception	May 15, 2023
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Emerging Markets Ex-China - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

