

FINX

Global X FinTech ETF

Analyst Report

FINX tracks a market-cap-weighted index of companies in developed markets that derive significant revenues from providing financial technology products and services.

ESG Themes and Scores

5.56/10

ESG Rate

24.09%

Global Percentile

28.71%

Peer Percentile

Performance Data

	FINX	ETF Database Category Average	Factset Segment Average
1 Month	-3.35%	-0.15%	-3.35%
3 Month	2.03%	28.26%	2.03%
YTD Return	-18.50%	24.49%	-18.50%
1 Year Return	-27.43%	38.93%	-27.43%
3 Year Return	4.79%	19.65%	4.79%
5 Year Return	-12.02%	5.05%	-12.02%

Top 5 Holdings

Symbol	Holding	% Assets
HOOD	Robinhood Markets, Inc. Class A	8.12%
XYZ	Block, Inc. Class A	6.81%
PYPL	PayPal Holdings, Inc.	5.55%
COIN	Coinbase Global, Inc. Class A	4.87%
FISV	Fiserv, Inc.	4.69%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.68%
Inception	Sep 12, 2016
Index Tracked	Indxx Global FinTech Thematic Index

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets FinTech
Category	Sector
Focus	Theme
Niche	FinTech
Strategy	Vanilla
Weighting	Market Cap

