

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

5.87/10

ESG Rate

34.79%

Global Percentile

31.65%

Peer Percentile

Performance Data

	FINX	ETF Database Category Average	Factset Segment Average
1 Month	11.89%	7.65%	11.89%
3 Month	27.98%	21.29%	27.98%
YTD Return	22.44%	21.16%	22.44%
1 Year Return	56.87%	46.90%	56.87%
3 Year Return	-13.87%	0.50%	-13.87%
5 Year Return	3.28%	6.71%	3.28%

Top 5 Holdings

Symbol	Holding	% Assets
FI	Fiserv, Inc.	7.45%
PYPL	PayPal Holdings, Inc.	7.10%
FIS	Fidelity National Information Services, Inc.	6.58%
INTU	Intuit Inc.	5.15%
SQ	Block, Inc. Class A	5.14%

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

