

GRNR

Global X Green Building ETF

Analyst Report

GRNR tracks a market cap-weighted index of global companies involved in Green Building development, management, and technologies. Holdings are screened for multiple ESG metrics.

ESG Themes and Scores

7.33/10

ESG Rate

82.73%

Global Percentile

97.93%

Peer Percentile

Performance Data

	GRNR	ETF Database Category Average	Factset Segment Average
1 Month	-7.18%	-5.08%	-8.35%
3 Month	-13.75%	-14.24%	-17.91%
YTD Return	-5.48%	-6.30%	-6.42%
1 Year Return	4.64%	0.73%	-3.43%
3 Year Return	N/A	1.49%	-0.05%
5 Year Return	N/A	5.78%	0.93%

Top 5 Holdings

Symbol	Holding	% Assets
DLR	Digital Realty Trust, Inc.	4.53%
TT	Trane Technologies plc	4.23%
OTIS	Otis Worldwide Corporation	4.03%
CARR	Carrier Global Corp.	3.95%
6367	DAIKIN INDUSTRIES, LTD.	3.83%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.45%
Inception	Apr 11, 2022
Index Tracked	Solactive Green Building Index - Benchmark TR Net

ETF Database Themes

Category	Materials
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Environment
Category	Sector
Focus	Theme
Niche	Environment
Strategy	ESG
Weighting	Market Cap

