

GXDW

Global X Dorsey Wright Thematic ETF

Analyst Report

GXDW is a passively managed fund-of-funds providing global equity exposure to disruptive-growth trends. Selection is based on a proprietary momentum-based methodology and initially weights the exposure equally.

ESG Themes and Scores

6.15/10

ESG Rate

36.02%

Global Percentile

9.17%

Peer Percentile

Performance Data

	GXDW	ETF Database Category Average	Factset Segment Average
1 Month	-16.84%	-4.26%	-2.64%
3 Month	11.75%	8.11%	12.45%
YTD Return	5.79%	4.69%	9.32%
1 Year Return	-0.39%	10.02%	17.77%
3 Year Return	-0.35%	0.95%	11.92%
5 Year Return	-12.04%	0.11%	0.26%

Top 5 Holdings

Symbol	Holding	% Assets
AIQ	Global X Artificial Intelligence & Technology ETF	22.04%
DRIV	Global X Autonomous & Electric Vehicles ETF	21.20%
LIT	Global X Lithium & Battery Tech ETF	20.86%
BKCH	Global X Blockchain ETF	18.47%
HYDR	Global X Hydrogen ETF	17.34%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	N/A
Expense Ratio	0.50%
Inception	Oct 25, 2019
Index Tracked	Dorsey Wright Thematic Rotation Index - Benchmark TR Net

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Momentum
Weighting	Tiered