

# GXF

## Global X FTSE Nordic Region ETF

### Analyst Report

GXF offers investors exposure to the Nordic region of Europe by investing in securities that trade on the national stock exchanges of the four Nordic countries of Sweden, Denmark, Norway, and Finland. Since many of the large caps in this fund are likely to be found in other EFA holdings, the fund is not appropriate for investors seeking broad diversification across Europe. For investors looking for high levels of exposure to the Nordic markets in particular, GXF is probably the best 'pure play' option available.

### ESG Themes and Scores

8.64/10

ESG Rate

93.62%

Global Percentile

71.55%

Peer Percentile

### Performance Data

	GXF	ETF Database Category Average	Factset Segment Average
1 Month	0.39%	-0.07%	0.39%
3 Month	4.29%	2.64%	4.29%
YTD Return	21.43%	16.55%	21.43%
1 Year Return	31.25%	33.40%	31.25%
3 Year Return	68.73%	41.24%	68.73%
5 Year Return	88.98%	56.13%	88.98%

### Top 5 Holdings

Symbol	Holding	% Assets
NOVO.B	Novo Nordisk A/S Class B	17.52%
DSV	DSV A/S	4.92%
NDA.SE	Nordea Bank Abp	4.79%
VWS	Vestas Wind Systems A/S	4.45%
INVE.B	Investor AB Class B	4.40%

### Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.51%
Inception	Aug 17, 2009
Index Tracked	FTSE NORDIC 30 NET RETURN INDEX

### ETF Database Themes

Category	Europe Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: Nordic - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting Scheme	Market Cap

