

GXTG

Global X Thematic Growth ETF

Analyst Report

GXTG is a passively managed fund-of-funds providing global equity exposure to disruptive-growth trends. Selection is based on quantitative methodology emphasizing realized sales growth.

ESG Themes and Scores

6.03/10

ESG Rate

38.12%

Global Percentile

8.53%

Peer Percentile

Performance Data

	GXTG	ETF Database Category Average	Factset Segment Average
1 Month	-1.61%	-0.28%	3.10%
3 Month	-2.99%	0.73%	0.07%
YTD Return	-4.88%	5.10%	4.98%
1 Year Return	-9.67%	11.03%	10.20%
3 Year Return	-21.23%	-0.78%	-3.54%
5 Year Return	N/A	2.69%	0.50%

Top 5 Holdings

Symbol	Holding	% Assets
DMAT	Global X Disruptive Materials ETF	14.26%
RNRG	Global X Renewable Energy Producers ETF	12.93%
LIT	Global X Lithium & Battery Tech ETF	12.35%
DTCR	Global X Data Center And Digital Infrastructure ETF	12.32%
FINX	Global X FinTech ETF	12.29%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.50%
Inception	Oct 25, 2019
Index Tracked	Solactive Thematic Growth Index

ETF Database Themes

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

FactSet Classifications

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

