

# HEAL

## Global X HealthTech ETF

### Analyst Report

HEAL tracks a narrow index of stocks globally, seeking to capture novel applications of AI technology and robotics focused on the healthcare industry. Companies selected must derive 50% of their revenue from one of the four subthemes. Holdings are weighted based on free-float market capitalization.

### ESG Themes and Scores

5.69/10

ESG Rate

26.26%

Global Percentile

20.11%

Peer Percentile

### Performance Data

	HEAL	ETF Database Category Average	Factset Segment Average
1 Month	0.53%	3.67%	2.83%
3 Month	-3.01%	11.42%	-0.90%
YTD Return	-12.84%	8.12%	-1.93%
1 Year Return	-19.48%	16.41%	8.19%
3 Year Return	-9.46%	1.33%	2.24%
5 Year Return	-14.01%	0.15%	-0.92%

### Top 5 Holdings

Symbol	Holding	% Assets
DXCM	DexCom, Inc.	4.90%
PME	Pro Medicus, Ltd.	4.82%
IQV	IQVIA Holdings Inc	4.79%
OSCR	Oscar Health, Inc. Class A	4.32%
VEEV	Veeva Systems Inc Class A	4.30%

### Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	N/A
Expense Ratio	0.50%
Inception	Jul 29, 2020
Index Tracked	Global X HealthTech 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 Health Care
Category	Sector
Focus	Health Care
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

