

HERO

Global X Video Games & Esports ETF

Analyst Report

HERO tracks a modified market-cap-weighted global index of companies in video games and esports industry.

ESG Themes and Scores

6.14/10

ESG Rate

39.14%

Global Percentile

63.64%

Peer Percentile

Performance Data

	HERO	ETF Database Category Average	Factset Segment Average
1 Month	9.11%	3.27%	7.28%
3 Month	10.01%	7.00%	14.95%
YTD Return	10.69%	4.59%	8.85%
1 Year Return	28.62%	23.65%	32.88%
3 Year Return	-0.59%	10.01%	2.45%
5 Year Return	9.23%	10.17%	7.50%

Top 5 Holdings

Symbol	Holding	% Assets
9766	KONAMI Group Corporation	7.56%
7974	Nintendo Co., Ltd.	6.69%
RBLX	Roblox Corp. Class A	6.45%
NTES	Netease Inc Sponsored ADR	5.68%
TTWO	Take-Two Interactive Software, Inc.	5.55%

Vitals

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

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global Video Games & eSports
Category	Sector
Focus	Theme
Niche	Video Games & eSports
Strategy	Vanilla
Weighting	Market Cap

