

IPAV

Global X Infrastructure Development ex-U.S. ETF Analyst Report

IPAV tracks a market cap-weighted index of companies outside the US that derive the majority of their revenue from infrastructure development.

ESG Themes and Scores

6.35/10

ESG Rate

41.61%

Global Percentile

15.46%

Peer Percentile

Performance Data

	IPAV	ETF Database Category Average	Factset Segment Average
1 Month	2.81%	4.56%	2.81%
3 Month	0.83%	9.43%	0.83%
YTD Return	15.95%	7.72%	15.95%
1 Year Return	31.11%	17.19%	31.11%
3 Year Return	N/A	1.42%	0.00%
5 Year Return	N/A	0.16%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
PRY	Prysmian S.p.A.	4.46%
MT	ArcelorMittal SA	4.20%
4063	Shin-Etsu Chemical Co Ltd	3.96%
CP	Canadian Pacific Kansas City Limited	3.23%
CX	Cemex SAB de CV Sponsored ADR	3.15%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	N/A
Expense Ratio	0.55%
Inception	Aug 27, 2024
Index Tracked	Global X Infrastructure Development ex-U.S. 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 Ex-U.S. Infrastructure
Category	Sector
Focus	Theme
Niche	Infrastructure
Strategy	Vanilla
Weighting	Market Cap

