

KRMA

Global X Conscious Companies ETF

Analyst Report

KRMA tracks an equal-weighted index composed of U.S.-listed companies that exhibit environmental, social, and corporate governance (ESG) characteristics.

ESG Themes and Scores

7.02/10

ESG Rate

70.4%

Global Percentile

91.9%

Peer Percentile

Performance Data

	KRMA	ETF Database Category Average	Factset Segment Average
1 Month	6.28%	5.54%	4.20%
3 Month	12.88%	12.10%	8.85%
YTD Return	12.23%	10.74%	9.83%
1 Year Return	28.27%	25.32%	18.01%
3 Year Return	19.09%	20.68%	10.22%
5 Year Return	11.15%	10.20%	4.64%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	6.99%
AAPL	Apple Inc.	5.92%
GOOGL	Alphabet Inc. Class A	4.78%
MSFT	Microsoft Corporation	3.90%
AMZN	Amazon.com, Inc.	2.83%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.43%
Inception	Jul 11, 2016
Index Tracked	Concinnity Conscious Companies Index GTR Index

ETF Database Themes

Category	Large Cap Growth 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: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	ESG
Weighting	Equal

