

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	1.65%	2.39%	2.49%
3 Month	11.44%	12.30%	9.67%
YTD Return	8.98%	9.80%	9.05%
1 Year Return	23.74%	24.04%	17.56%
3 Year Return	16.94%	17.57%	9.37%
5 Year Return	10.31%	8.90%	4.68%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	6.89%
AAPL	Apple Inc.	5.84%
GOOGL	Alphabet Inc. Class A	5.01%
MSFT	Microsoft Corporation	3.58%
AMZN	Amazon.com, Inc.	2.78%

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

