

MILN

Global X Millennial Consumer ETF

Analyst Report

MILN tracks an index composed of US-listed companies that derive a significant source of their revenue from spending categories determined to be associated with millennials - people born between 1980 and 2000.

ESG Themes and Scores

5.55/10

ESG Rate

23.09%

Global Percentile

2.44%

Peer Percentile

Performance Data

	MILN	ETF Database Category Average	Factset Segment Average
1 Month	-0.94%	5.53%	-0.42%
3 Month	0.99%	10.18%	-0.05%
YTD Return	-6.45%	10.04%	-1.67%
1 Year Return	-5.71%	26.50%	-1.54%
3 Year Return	14.65%	21.17%	1.99%
5 Year Return	1.43%	10.01%	-0.69%

Top 5 Holdings

Symbol	Holding	% Assets
GOOGL	Alphabet Inc. Class A	3.59%
AAPL	Apple Inc.	3.50%
AMZN	Amazon.com, Inc.	3.41%
CVNA	Carvana Co. Class A	3.27%
SE	Sea Limited Sponsored ADR Class A	3.21%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.50%
Inception	May 04, 2016
Index Tracked	Indxx Millennials Thematic Index

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Consumer
Category	Sector
Focus	Theme
Niche	Consumer
Strategy	Fundamental
Weighting Scheme	Market Cap