

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

5.58/10

ESG Rate

24.39%

Global Percentile

2.81%

Peer Percentile

Performance Data

	MILN	ETF Database Category Average	Factset Segment Average
1 Month	-1.14%	-0.76%	0.05%
3 Month	5.13%	12.83%	1.35%
YTD Return	-9.10%	7.47%	-1.97%
1 Year Return	-9.40%	18.97%	-2.84%
3 Year Return	11.40%	17.03%	1.46%
5 Year Return	0.10%	8.07%	-0.81%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	3.40%
DASH	DoorDash, Inc. Class A	3.34%
GOOGL	Alphabet Inc. Class A	3.28%
ABNB	Airbnb, Inc. Class A	3.24%
SE	Sea Limited Sponsored ADR Class A	3.24%

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