

NORW

Global X MSCI Norway ETF

Analyst Report

NORW offers investors exposure to the European market of Norway by investing in securities that trade on the national stock exchange of the nation. Since many of the large caps in this fund are likely to be found in other EFA holdings, the fund is not appropriate for investors seeking broad diversification across Europe. For investors looking for high levels of exposure to the Norwegian market in particular, NORW is probably the best 'pure play' option available.

ESG Themes and Scores

8.27/10

ESG Rate

99.03%

Global Percentile

73.21%

Peer Percentile

Performance Data

	NORW	ETF Database Category Average	Factset Segment Average
1 Month	-0.76%	-3.02%	-1.10%
3 Month	-5.12%	-5.36%	-5.21%
YTD Return	2.62%	0.91%	2.23%
1 Year Return	2.20%	5.28%	1.87%
3 Year Return	-3.09%	0.70%	-3.27%
5 Year Return	5.81%	4.75%	3.98%

Top 5 Holdings

Symbol	Holding	% Assets
EQNR	Equinor ASA	14.02%
DNB	DNB Bank ASA	11.84%
KOG	Kongsberg Gruppen ASA	6.32%
MOWI	Mowi ASA	5.21%
NHY	Norsk Hydro ASA	5.06%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.51%
Inception	Sep 11, 2010
Index Tracked	MSCI Norway IMI 25/50 Index

ETF Database Themes

Category	Europe 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: Norway - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

