

PAVE

Global X US Infrastructure Development ETF

Analyst Report

PAVE tracks a market-cap-weighted index of US-listed companies that derive the majority of their revenue from or have a stated business purpose related to infrastructure development.

ESG Themes and Scores

6.73/10

ESG Rate

59.51%

Global Percentile

62.13%

Peer Percentile

Performance Data

| | PAVE | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -4.27% | -1.76% | -1.44% |
| 3 Month | -1.41% | 5.42% | 1.88% |
| YTD Return | 9.40% | 5.71% | 2.97% |
| 1 Year Return | 26.72% | 7.55% | 8.17% |
| 3 Year Return | 13.47% | 3.18% | 2.47% |
| 5 Year Return | 20.25% | 4.75% | 7.28% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-----------------------------|----------|
| ETN | Eaton Corp. Plc | 3.65% |
| TT | Trane Technologies plc | 3.56% |
| PWR | Quanta Services, Inc. | 3.27% |
| PH | Parker-Hannifin Corporation | 3.08% |
| EMR | Emerson Electric Co. | 3.07% |

Vitals

| | |
|---------------|---|
| Issuer | Mirae Asset Global Investments Co., Ltd. |
| Brand | Global X |
| Structure | ETF |
| Expense Ratio | 0.47% |
| Inception | Mar 06, 2017 |
| Index Tracked | INDXX U.S. Infrastructure Development Index |

ETF Database Themes

| | |
|-------------------|--------------------|
| Category | Utilities Equities |
| Asset Class | Equity |
| Asset Class Size | Multi-Cap |
| Asset Class Style | Blend |
| Region (General) | North America |
| Region (Specific) | U.S. |

FactSet Classifications

| | |
|-----------|-----------------------------|
| Segment | Equity: U.S. Infrastructure |
| Category | Sector |
| Focus | Theme |
| Niche | Infrastructure |
| Strategy | Vanilla |
| Weighting | Market Cap |