

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

6.91/10

ESG Rate

65.96%

Global Percentile

81.91%

Peer Percentile

Performance Data

	PAVE	ETF Database Category Average	Factset Segment Average
1 Month	9.19%	1.68%	3.23%
3 Month	17.70%	5.22%	9.36%
YTD Return	25.53%	13.06%	16.10%
1 Year Return	41.56%	21.07%	26.45%
3 Year Return	26.85%	15.20%	8.66%
5 Year Return	19.21%	8.87%	5.58%

Top 5 Holdings

Symbol	Holding	% Assets
PWR	Quanta Services, Inc.	4.02%
CSX	CSX Corporation	3.46%
HWM	Howmet Aerospace Inc.	3.39%
TT	Trane Technologies plc	3.26%
ETN	Eaton Corp. Plc	3.25%

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