

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

6.9/10

ESG Rate

64.85%

Global Percentile

80.0%

Peer Percentile

Performance Data

	PAVE	ETF Database Category Average	Factset Segment Average
1 Month	0.32%	-2.02%	0.96%
3 Month	2.47%	-3.05%	3.05%
YTD Return	18.12%	8.77%	14.94%
1 Year Return	36.92%	17.18%	29.33%
3 Year Return	27.42%	15.31%	9.80%
5 Year Return	17.20%	9.13%	5.87%

Top 5 Holdings

Symbol	Holding	% Assets
PWR	Quanta Services, Inc.	4.27%
CSX	CSX Corporation	3.60%
ETN	Eaton Corp. Plc	3.32%
UNP	Union Pacific Corporation	3.29%
HWM	Howmet Aerospace Inc.	3.24%

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

