

RAYS

Global X Solar ETF

Analyst Report

RAYS tracks a market-cap-weighted index of global solar energy companies selected based on their revenue generated from solar-related business, and ESG criteria.

ESG Themes and Scores

5.5/10	29.5%	32.56%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	RAYS	ETF Database Category Average	Factset Segment Average
1 Month	-16.05%	-7.01%	-5.78%
3 Month	-13.58%	1.36%	1.23%
YTD Return	-24.43%	-6.78%	-8.79%
1 Year Return	-45.35%	-12.43%	-17.39%
3 Year Return	N/A	-7.94%	-7.47%
5 Year Return	N/A	3.03%	1.06%

Top 5 Holdings

Symbol	Holding	% Assets
FSLR	First Solar, Inc.	11.09%
ENPH	Enphase Energy, Inc.	7.96%
300274	Sungrow Power Supply Co., Ltd. Class A	7.75%
NXT	Nextracker Inc. Class A	7.28%
601012	LONGi Green Energy Technology Co., Ltd. Class A	6.89%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.50%
Inception	Sep 08, 2021
Index Tracked	Solactive Solar Index

ETF Database Themes

Category	Alternative Energy Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Renewable Energy
Category	Sector
Focus	Theme
Niche	Renewable Energy
Strategy	ESG
Weighting	Market Cap

