

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

5.25/10	27.17%	33.19%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	RAYS	ETF Database Category Average	Factset Segment Average
1 Month	-13.17%	-11.13%	-10.24%
3 Month	-35.38%	-25.21%	-25.35%
YTD Return	-43.08%	-20.16%	-24.87%
1 Year Return	-43.52%	-18.31%	-22.30%
3 Year Return	N/A	-3.04%	-5.80%
5 Year Return	N/A	3.91%	2.84%

Top 5 Holdings

Symbol	Holding	% Assets
FSLR	First Solar, Inc.	9.28%
601012	LONGi Green Energy Technology Co., Ltd. Class A	9.02%
300274	Sungrow Power Supply Co., Ltd. Class A	8.34%
ENPH	Enphase Energy, Inc.	7.41%
002459	JA Solar Technology Co., Ltd. Class A	3.98%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.51%
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

