

VR

Global X Metaverse ETF

Analyst Report

VR tracks a market cap-weighted index of 40 global companies that derive revenue from or have primary business operations associated with the Metaverse.

ESG Themes and Scores

5.4/10

ESG Rate

28.94%

Global Percentile

26.0%

Peer Percentile

Performance Data

	VR	ETF Database Category Average	Factset Segment Average
1 Month	2.83%	3.76%	2.59%
3 Month	14.90%	16.85%	12.72%
YTD Return	-1.80%	-3.11%	-2.08%
1 Year Return	38.19%	34.82%	26.07%
3 Year Return	N/A	0.10%	-2.36%
5 Year Return	N/A	6.31%	1.42%

Top 5 Holdings

Symbol	Holding	% Assets
7974	Nintendo Co., Ltd.	6.63%
META	Meta Platforms Inc. Class A	6.26%
NVDA	NVIDIA Corporation	6.19%
SNAP	Snap, Inc. Class A	6.16%
COIN	Coinbase Global, Inc. Class A	6.13%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.50%
Inception	Apr 26, 2022
Index Tracked	Global X Metaverse Index - Benchmark TR Net

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Internet
Category	Sector
Focus	Theme
Niche	Internet
Strategy	Fundamental
Weighting Scheme	Market Cap