# **WNDY**

## **Global X Wind Energy ETF**

## **Analyst Report**

WNDY tracks a modified market-cap-weighted index of global wind energy companies screened for UN Global Compact principles compliance.

#### **ESG Themes and Scores**

7.15/10
ESG Rate

77.4%
Global Percentile

62.4%

Peer Percentile

#### **Vitals**

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.51%
Inception	Sep 08, 2021
Index Tracked	Solactive Wind Energy Index - Benchmark TR Gross

#### **Performance Data**

	WNDY	ETF Database Category Average	Factset Segment Average
1 Month	-5.33%	-7.01%	-5.78%
3 Month	1.47%	1.36%	1.23%
YTD Return	-10.84%	-6.78%	-8.79%
1 Year Return	-22.18%	-12.43%	-17.39%
3 Year Return	N/A	-7.94%	-7.47%
5 Year Return	N/A	3.03%	1.06%

#### **ETF Database Themes**

### **Top 5 Holdings**

Holding	% Assets
Orsted	11.44%
Vestas Wind Systems A/S	11.34%
Northland Power Inc.	11.05%
China Longyuan Power Group Corporation Ltd Class H	6.77%
Boralex Inc. Class A	4.89%
	Orsted  Vestas Wind Systems A/S  Northland Power Inc.  China Longyuan Power Group Corporation Ltd Class H

#### **FactSet Classifications**

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



