

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

7.17/10

ESG Rate

77.36%

Global Percentile

66.67%

Peer Percentile

Performance Data

	WNDY	ETF Database Category Average	Factset Segment Average
1 Month	-8.19%	-0.77%	-3.66%
3 Month	-2.64%	0.94%	-2.58%
YTD Return	-16.67%	-7.96%	-11.43%
1 Year Return	-10.10%	-0.72%	-5.45%
3 Year Return	-20.30%	-12.71%	-12.12%
5 Year Return	N/A	2.75%	-0.01%

Top 5 Holdings

Symbol	Holding	% Assets
ORSTED	Orsted	11.91%
VWS	Vestas Wind Systems A/S	11.62%
NPI	Northland Power Inc.	10.02%
601615	Ming Yang Smart Energy Group Limited Class A	7.83%
601016	CECEP Wind-Power Corp Class A	4.53%

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

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	Tiered

