

ZAP

Global X U.S. Electrification ETF

Analyst Report

ZAP tracks market-cap selected and weighted index of US listed companies in developed markets involved in the industry of electrification. This includes companies involved in conventional and alternative electricity, and smart grid technologies.

ESG Themes and Scores

7.03/10

ESG Rate

70.69%

Global Percentile

37.5%

Peer Percentile

Performance Data

	ZAP	ETF Database Category Average	Factset Segment Average
1 Month	3.60%	1.40%	2.47%
3 Month	4.82%	10.01%	7.38%
YTD Return	18.38%	8.57%	14.89%
1 Year Return	33.58%	15.03%	25.48%
3 Year Return	N/A	1.22%	8.03%
5 Year Return	N/A	0.12%	5.58%

Top 5 Holdings

Symbol	Holding	% Assets
BE	Bloom Energy Corporation Class A	5.49%
PWR	Quanta Services, Inc.	4.75%
D	Dominion Energy Inc	4.34%
ETN	Eaton Corp. Plc	4.04%
AME	AMETEK, Inc.	3.90%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	N/A
Expense Ratio	0.50%
Inception	Dec 17, 2024
Index Tracked	Global X US Electrification Index - Benchmark TR Net

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. Infrastructure
Category	Sector
Focus	Theme
Niche	Infrastructure
Strategy	Vanilla
Weighting	Market Cap