

Global X - U.S. Infrastructure Development ETF (PAVE)

InsiderStreet
ETF FACTSHEET

CBOE · inception 2017-03-08 · beta 1.21 · avg volume 1,757,413 · holdings as of 2026-10-13 · prices through 2026-10-16

Built 2026-10-18

AUM
\$13.6B

HOLDINGS
100

TOP-10 WEIGHT
33.1%

1-YR RETURN
+10.5%

MAX DRAWDOWN
5Y
-26.2%

VOLATILITY 1Y
20.4%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	EMR	EMERSON ELECTRIC CO	3.62%
2	FAST	FASTENAL CO	3.61%
3	PWR	QUANTA SERVICES INC	3.44%
4	NUE	NUCOR CORP	3.38%
5	DE	DEERE & CO	3.35%
6	ETN	EATON CORP PLC	3.32%
7	TT	TRANE TECHNOLOGIES PLC	3.22%
8	PH	PARKER HANNIFIN CORP	3.14%
9	ROK	ROCKWELL AUTOMATION INC	3.04%
10	URI	UNITED RENTALS INC	3.00%

EXPOSURE

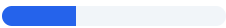
Sector

Industrials



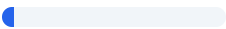
70.8%

Basic Materials



23.3%

Utilities



3.6%

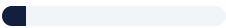
Country

US



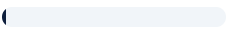
88.8%

IE



9.2%

CH



1.2%

Technology		2.2%	GB		0.5%
Unclassified		0.0%	BE		0.2%
			Unclassified		0.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS					
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS		VALUE
Overall	60/100	53	P/E		29.3
Quality	73/100	59	P/B		5.5
Profitability	55/100	31	P/S		3.5
Balance sheet	59/100	33	Earnings yield		3.4%
Earnings quality	72/100	82	FCF yield		3.1%
Growth	55/100	35	ROE		19.5%
Value	45/100	17	Net margin		11.9%
Momentum	78/100	57	Revenue growth (yoy)		+16.0%
Risk (safety)	85/100	69	Dividend yield		1.02%
			Debt / equity		0.98

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP				
ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
IFRA	iShares U.S. Infrastructure ETF	36.9%	52	\$4.0B
TRUI	VanEck Industrials TruSector ETF	26.8%	18	\$239,787
XLI	State Street Industrial Select Sector SPDR ETF	26.8%	18	\$30.6B
IUIS L		26.8%	18	—
DUSL	Direxion Daily Industrials Bull 3X ETF	26.8%	18	\$41.0M
UXI	ProShares - Ultra Industrials	26.8%	18	\$25.5M

Overlap = sum over shared holdings of the smaller of the two weights.

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