PAVE Fact Sheet

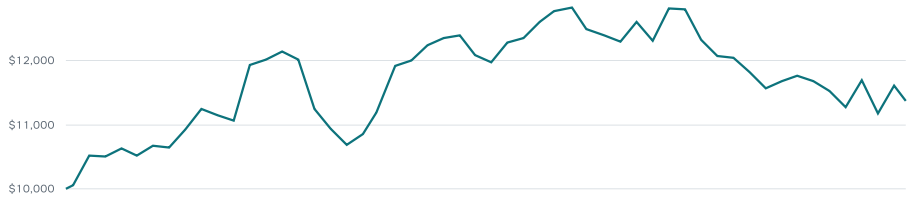
Global X U.S. Infrastructure Development ETF

$49.04
close, Nov 20, 2026

Over the year to Nov 18, 2026, PAVE returned +13.7% in total and charged 0.47% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Aug 31, 2026
+8.7% to Nov 20, 2026	**0.47%** a year	**$13.7bn** on Nov 11, 2026	**+$3.3bn** daily basis to Nov 11, 2026

Growth of $10,000, 1 year



PAVE **$11,375** +13.7% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-7.7%**
3 months	**-13.0%**
Year to date	**+2.8%**
1 year	**+8.7%**
3 years	**+61.0%**
5 years	**+77.1%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
DEERE & COMPANY	**3.38%**
FASTENAL COMPANY	**3.36%**
EMERSON ELECTRIC CO.	**3.32%**
NUCOR CORPORATION	**3.26%**
PARKER-HANNIFIN CORPORATION	**3.13%**
UNION PACIFIC CORPORATION	**3.11%**
NORFOLK SOUTHERN CORPORATION	**3.10%**
EATON CORPORATION PUBLIC LIMITED COMPANY	**3.05%**
CRH PUBLIC LIMITED COMPANY	**3.03%**
CSX Corporation	**3.01%**

PAVE top ten by weight, 31.7% of the fund, of its 100 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Holds 98 stocks in infrastructure, 65% of its weight in S&P 500 companies · First traded Mar 8, 2017 · Benchmark Its own holdings, as of Nov 11, 2026

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