

GXF

FTSE Nordic Region ETF

ETF Category: International Access - Regional
As of 06/30/2020



KEY FEATURES



Efficient Access

Efficient access to a broad basket of Nordic securities.



Targeted Exposure

The fund targets exposure to a specific region.

FUND DETAILS

Inception Date	08/17/2009
Underlying Index	FTSE Nordic 30 Index
Number of Holdings	30
Assets Under Management	\$18.42 mil
Total Expense Ratio	0.56%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	GXF
CUSIP	37950E101
Exchange	NYSE Arca
Bloomberg IOPV Ticker	GXFIV
Index Ticker	N30WMN

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Five Year	Ten Year	Since Inception
GXF at NAV	17.47%	-1.81%	1.61%	1.49%	6.74%	6.58%
GXF at Market Price	18.49%	-1.17%	2.38%	1.63%	6.83%	6.62%
FTSE Nordic 30 Index	17.59%	-2.05%	3.95%	2.03%	6.89%	6.77%

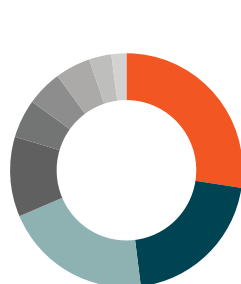
TOP 10 HOLDINGS (%)

Holdings Subject to Change

Novo Nordisk A/S	17.18%	Investor AB	3.94%
Telefonaktiebolaget LM Ericsson	4.56%	DSV PANALPINA A/S	3.92%
Kone OYJ	4.44%	Volvo AB	3.86%
Atlas Copco AB	4.39%	Nordea Bank ABP	3.66%
Nokia OYJ	4.03%	Orsted A/S	3.56%

The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short term performance of the fund is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. Market price returns are based upon the midpoint of the bid/ask spread at the close of the exchange and do not represent the returns you would receive if you traded shares at other times. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

INDUSTRY BREAKDOWN (%)



Industrials	27.41%
Financials	20.61%
Health Care	20.56%
Information Technology	11.04%
Consumer Staples	5.33%
Energy	4.96%
Utilities	4.91%
Communication Services	3.10%
Consumer Discretionary	2.09%

COUNTRY BREAKDOWN (%)



Sweden	38.92%
Denmark	36.01%
Finland	19.01%
Norway	6.06%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	FTSE Nordic 30 Index	MSCI ACWI Index
Annualized Volatility	21.86%	14.77%
Beta	1.17	1.00
Sharpe Ratio	0.31	0.44

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DEFINITIONS

FTSE Nordic 30 Index	The FTSE Nordic 30 Index tracks the performance of the 30 largest and most liquid companies in Sweden, Denmark, Norway and Finland.
MSCI ACWI Index	MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries. The index covers approximately 85% of the global investable equity opportunity set. DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Russia, Qatar, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.
Annualized Volatility	The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day.
Beta	Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the fund was less volatile than the market benchmark.
Sharpe Ratio	Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.

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