

DAX

DAX Germany ETF

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



KEY FEATURES



Efficient Access

DAX offers access to 30 of the largest and most liquid publicly traded companies in Germany, spanning a range of economic sectors.



Targeted Exposure

The fund provides targeted exposure to Germany, the largest economy in Europe by GDP.

FUND DETAILS

Inception Date	10/22/2014 ¹
Underlying Index	DAX [®] Index
Number of Holdings	30
Assets Under Management	\$19.44 mil
Gross Expense Ratio	0.46%
Net Expense Ratio ²	0.21%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	DAX
CUSIP	37954Y491
Exchange	NASDAQ
Bloomberg IOPV Ticker	DAXIV
Index Ticker	DAX

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Five Year	Since Inception
DAX at NAV	26.45%	-7.17%	-2.39%	1.84%	2.73%
DAX at Market Price	27.93%	-6.20%	-1.83%	1.83%	2.83%
DAX [®] Index	26.83%	-6.85%	-2.07%	2.54%	3.57%

TOP 10 HOLDINGS (%)

Holdings Subject to Change

Linde PLC	10.15%	Deutsche Telekom AG	5.32%
SAP SE	10.10%	BASF SE	4.87%
Siemens AG	8.33%	adidas AG	4.47%
Allianz SE	7.95%	Muenchener Rueckve NPV	3.43%
Bayer AG	6.87%	Deutsche Post AG	3.38%

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 (%)



Financials	16.38%
Materials	16.34%
Consumer Discretionary	13.22%
Information Technology	13.03%
Industrials	12.58%
Health Care	11.84%
Communication Services	5.32%
Utilities	4.39%
Real Estate	4.26%
Consumer Staples	2.63%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	DAX [®] Index	MSCI ACWI Index
Annualized Volatility	21.03%	15.03%
Beta	1.05	1.00
Sharpe Ratio	0.17	0.31

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DEFINITIONS

DAX® Index	The DAX Index tracks the segment of the largest and most actively traded companies – known as blue chips – on the German equities market. It contains the shares of the 30 largest and most liquid companies admitted to the Frankfurt Stock Exchange in the Prime Standard segment. The DAX Index represents about 80% of the free-float market capitalization authorized in Germany.
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.

(1) The Fund operated as the Horizons DAX Germany ETF (the "Predecessor Fund"), a series of Horizons ETF Trust I prior to the Fund's acquisition of the assets and assumption of the liabilities of the Predecessor Fund on December 24, 2018 (the "Reorganization").

(2) Pursuant to an Expense Limitation Agreement, the Adviser has contractually agreed to reimburse or waive fees and/or limit Fund expenses to the extent necessary to assure that the operating expenses of the Fund will not exceed 0.21% of the Fund's average daily net assets per year until at least March 01, 2021.

Global X Management Company, LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company, LLC or Mirae Asset Global Investments.

Investing involves risk, including the possible loss of principal. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, or from economic or political instability in other nations. Securities focusing on a single country may be subject to higher volatility. DAX is non-diversified.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the fund. Brokerage commissions will reduce returns. Global X NAVs are calculated using prices as of 4:00 PM Eastern Time. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

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Carefully consider the fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the fund's full or summary prospectus, which may be obtained by calling 1.888.493.8631, or by visiting globalxetfs.com. Please read the prospectus carefully before investing.