

# GURU

## Global X Guru® Index ETF

ETF Category: Alpha  
As of 06/30/2020



### KEY FEATURES



#### Access Ideas

GURU allows everyday investors to access the high conviction investments of some of the largest, most sophisticated hedge funds in the world.



#### Alpha Potential

By investing alongside hedge funds, GURU seeks to benefit from their top tier research and knowledge to outperform US equity benchmarks such as the S&P 500.



#### Cost Efficiency

Traditionally, investing with a hedge fund requires paying an ongoing 2% management fee and 20% of profits. GURU has an expense ratio of 0.75%, potentially allowing for greater cost efficiency, while providing access to hedge fund ideas.

### FUND DETAILS

Inception Date	06/04/2012
Underlying Index	Solactive Guru Index
Number of Holdings	49
Assets Under Management	\$52.85 mil
Total Expense Ratio	0.75%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	GURU
CUSIP	37950E341
Exchange	NYSE Arca
Bloomberg IOPV Ticker	GURUIV
Index Ticker	GURU

### PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Five Year	Since Inception
GURU at NAV	26.73%	-4.59%	2.97%	5.92%	12.08%
GURU at Market Price	26.37%	-4.76%	2.97%	5.88%	12.05%
Solactive Guru Index	26.92%	-4.71%	3.02%	6.14%	12.49%

### TOP 10 HOLDINGS (%)

Holdings Subject to Change

United Airlines Holdings Inc	2.78%	Zillow Group Inc	2.25%
Coupa Software Inc	2.55%	Caesars Entertainment Corp	2.24%
Delta Air Lines Inc	2.49%	Apple Inc	2.24%
Match Group Inc	2.46%	Lowe's Cos Inc	2.24%
Arch Capital Group Ltd	2.28%	Amazon.com Inc	2.18%

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](http://www.globalxetfs.com).

### INDUSTRY BREAKDOWN (%)



Communication Services	18.19%
Health Care	13.71%
Industrials	13.31%
Consumer Discretionary	12.64%
Information Technology	12.48%
Consumer Staples	7.83%
Financials	6.48%
Utilities	5.16%
Energy	4.09%
Others*	6.11%

\* Materials 3.99%, Real Estate 2.12%

### RISK CHARACTERISTICS SINCE ETF INCEPTION

	Solactive Guru Index	S&P 500 Index
Annualized Volatility	18.15%	16.96%
Beta	1.04	1.00
Sharpe Ratio	0.69	0.82

**GLOBAL X**  
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## DEFINITIONS

Solactive Guru Index	The Solactive Guru Index is comprised of the top U.S. listed equity positions reported on Form 13F by a select group of entities that Solactive AG characterizes as hedge funds. Hedge funds are selected from a pool of thousands of privately offered pooled investment vehicles based on the size of their reported equity holdings and the efficacy of replicating their publicly disclosed positions. Additional filters are applied to eliminate hedge funds that have high turnover rates for equity holdings. Only hedge funds with concentrated top holdings are included in the selection process. Once the hedge fund pool has been determined, the Index Provider utilizes 13F filings to compile the top stock holding from each of these hedge funds. The stocks are screened for liquidity and equal weighted.
S&P 500 Index	S&P 500 Index tracks the performance of 500 leading U.S. stocks and captures approximately 80% coverage of available U.S. market capitalization. It is widely regarded as the best single gauge of large-cap U.S. equities.
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.

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. The 13F filings used to select the securities in GURU's Underlying Index are filed by each hedge fund approximately 45 days after the end of each calendar quarter. Therefore a given hedge fund may have already sold its position by the time of the 13F filing. The Fund invests in small and mid-capitalization companies, which have greater volatility and less financial resources than large-capitalization companies. 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. The information provided is not intended for trading purposes, and should not be considered investment advice.

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.

Global X Funds are not sponsored, endorsed, issued, sold or promoted by Solactive AG, nor does Solactive AG make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO, Global X nor Mirae Asset Global Investments are affiliated with Solactive AG.

**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](http://globalxetfs.com). Please read the prospectus carefully before investing.**