

GOEX

Gold Explorers ETF

ETF Category: Commodities
As of 06/30/2020



KEY FEATURES



Targeted Exposure

GOEX is a targeted play on gold exploration.



ETF Efficiency

In a single trade, GOEX delivers efficient access to a basket of companies involved in the exploration of gold.

FUND DETAILS

Inception Date	11/03/2010 ¹
Underlying Index	Solactive Global Gold Explorers & Developers Total Return Index
Number of Holdings	50
Assets Under Management	\$46.28 mil
Total Expense Ratio	0.65%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	GOEX
CUSIP	37954Y863
Exchange	NYSE Arca
Bloomberg IOPV Ticker	GOEXIV
Index Ticker	SOLGOEX

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Five Year	Since Inception
GOEX at NAV	68.18%	18.14%	36.47%	19.77%	-8.15%
GOEX at Market Price	71.55%	19.12%	37.06%	19.97%	-8.09%
Hybrid Gold Explorers Index ²	68.09%	18.46%	37.14%	20.54%	-7.48%

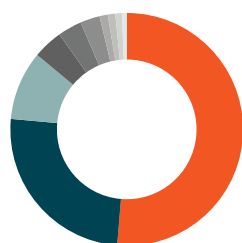
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher 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.

TOP 10 HOLDINGS (%)

Holdings Subject to Change

Saracen Mineral Holdings Ltd	4.28%	Equinox Gold Corp	3.91%
Alamos Gold Inc	4.28%	B2Gold Corp	3.80%
SSR Mining Inc	4.23%	Alacer Gold Corp	3.74%
Centamin PLC	4.15%	Kirkland Lake Gold Ltd	3.47%
Novagold Resources Inc	4.05%	Endeavour Mining Corp	3.33%

COUNTRY BREAKDOWN (%)



Canada	51.31%
Australia	25.12%
United States	9.59%
Jersey	4.15%
Monaco	3.33%
Russia	2.72%
Peru	1.15%
Turkey	1.04%
Britain	0.91%
Indonesia	0.66%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	Hybrid Gold Explorers Index	MSCI ACWI Index
Annualized Volatility	38.48%	17.16%
Beta	0.54	1.00
Sharpe Ratio	-0.21	0.09

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DEFINITIONS

Solactive Global Gold Explorers & Developers Total Return Index	The Solactive Global Gold Explorers & Developers Total Return Index tracks the price movements in shares of companies which are active in the gold mining industry as an explorer. This implies that a decision about production from the respective gold mining projects in which the companies are involved in has not been made yet.
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's investment objective and investment strategies changed effective December 01, 2016 and again on May 01, 2017.

(2) The Hybrid Gold Explorers Index consists of the Solactive Global Gold Explorers Total Return Index from the inception of the Fund through November 30, 2016, the Solactive Global Gold Explorers & Developers Total Return Transition Index through April 30, 2017 and the Solactive Global Gold Explorers & Developers Total Return Index thereafter.

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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. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. Narrowly focused investments may be subject to higher volatility. There are additional risks associated with investing in Gold and the Gold exploration industry. GOEX is non-diversified. 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.

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