

# EBIZ

## E-commerce ETF

ETF Category: Thematic Growth -  
People & Demographics  
As of 06/30/2020



### KEY FEATURES



#### High Growth Potential

EBIZ enables investors to access high growth potential through companies that are positioned to benefit from the increased adoption of E-commerce as a distribution model.



#### Unconstrained Approach

EBIZ's composition transcends classic sector, industry, and geographic classifications by tracking an emerging consumer theme.



#### ETF Efficiency

In a single trade, EBIZ delivers access to dozens of companies with high exposure to the E-commerce theme.

### FUND DETAILS

Inception Date	11/27/2018
Underlying Index	Solactive E-commerce Index
Number of Holdings	40
Assets Under Management	\$31.80 mil
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	EBIZ
CUSIP	37954Y467
Exchange	NASDAQ
Bloomberg IOPV Ticker	EBIZIV
Index Ticker	SOLEBIZ

### PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Since Inception
EBIZ at NAV	55.92%	28.25%	29.26%	-	32.95%
EBIZ at Market Price	55.94%	28.25%	29.33%	-	33.13%
Solactive E-commerce Index	56.00%	28.65%	29.93%	-	33.68%

### TOP 10 HOLDINGS (%)

Holdings Subject to Change

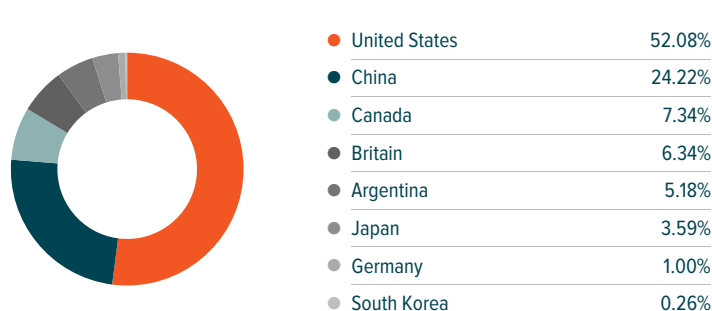
Shopify Inc	7.34%	eBay Inc	5.08%
Etsy Inc	7.14%	Amazon.com Inc	5.06%
Wayfair Inc	6.51%	Ocado Group PLC	5.05%
MercadoLibre Inc	5.18%	Vipshop Holdings Ltd	4.59%
JD.com Inc	5.11%	NetEase Inc	4.21%

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 (%)



### COUNTRY BREAKDOWN (%)



### RISK CHARACTERISTICS SINCE ETF INCEPTION

	Solactive E-commerce Index	MSCI ACWI Index
Annualized Volatility	28.79%	22.31%
Beta	1.09	1.00
Sharpe Ratio	1.22	0.31

**GLOBAL X**  
by Mirae Asset

Beyond Ordinary ETFs™

605 THIRD AVE  
43RD FL  
NEW YORK, NY 10158

1-888-493-8631  
GLOBALXETFS.COM  
@GLOBALXETFS



## DEFINITIONS

Solactive E-commerce Index	The Solactive E-commerce Index tracks the price movements in shares of companies which are (or are expected to be in the near future) active in the field of E-commerce.
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.

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 investable universe of companies in which EBIZ may invest may be limited. The companies in which the Fund invests may be subject to rapid changes in technology, intense competition, rapid obsolescence of products and services, loss of intellectual property protections, evolving industry standards and frequent new product productions, and changes in business cycles and government regulation.

International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, 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. EBIZ 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.

Since the Fund's shares typically do not trade in the secondary market until several days after the Fund's inception, for the period from inception to the first day of secondary market trading in Shares, the NAV of the Fund is used to calculate market returns.

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.**