

KRMA

Conscious Companies ETF

ETF Category: Core - Sustainable Investing
As of 06/30/2020



KEY FEATURES



Well-Managed Companies

As the first ETF to utilize the Multi-stakeholder Operating System (MsOS), KRMA offers exposure to companies achieving positive outcomes for 5 key stakeholders: Customers, Suppliers, Stock & Debt Holders, Local Communities, and notably, Employees.



Rigorously Researched

Through the Concinnity Conscious Companies Index, KRMA employs proactive (positive) screens in a proprietary, 3-step process that monitors for consistent achievement, establishing a very high bar for inclusion.



Depth and Breadth

KRMA applies a wide range of sources that focus on measuring positive outcomes, including fundamental financial ratios to assess for operational efficiency and other long-term value creation indicators.

FUND DETAILS

Inception Date	07/11/2016
Underlying Index	Concinnity Conscious Companies Index
Number of Holdings	151
Assets Under Management	\$247.75 mil
Total Expense Ratio	0.43%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	KRMA
CUSIP	37954Y731
Exchange	NASDAQ
Bloomberg IOPV Ticker	KRMAIV
Index Ticker	KRMATR

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Since Inception
KRMA at NAV	21.51%	-5.75%	2.86%	9.98%	11.79%
KRMA at Market Price	21.26%	-6.28%	2.49%	9.86%	11.70%
Concinnity Conscious Companies Index	21.65%	-5.60%	3.29%	10.51%	12.30%

TOP 10 HOLDINGS (%)

Holdings Subject to Change

Microsoft Corp	4.87%	Square Inc	0.88%
Apple Inc	4.67%	Owens Corning	0.78%
Amazon.com Inc	3.36%	Discover Financial Services	0.74%
Alphabet Inc	2.25%	ON Semiconductor Corp	0.73%
Facebook Inc	1.01%	Lowe's Cos Inc	0.72%

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 (%)



Information Technology	26.77%
Financials	12.94%
Health Care	12.92%
Consumer Discretionary	10.80%
Industrials	9.37%
Consumer Staples	8.04%
Communication Services	6.50%
Utilities	3.52%
Energy	3.47%
Others*	5.66%

* Materials 3.33%, Real Estate 2.34%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	Concinnity Conscious Companies Index	S&P 500 Index
Annualized Volatility	20.13%	20.05%
Beta	0.99	1.00
Sharpe Ratio	0.61	0.60

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DEFINITIONS

Concinnity Conscious Companies Index	The Concinnity Conscious Companies Index looks to provide investors an opportunity to invest in well-managed companies that achieve financial performance in a sustainable and responsible manner and exhibit positive Environmental, Social and Corporate Governance (ESG) characteristics.
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.

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Investing involves risk, including the possible loss of principal. KRMA may underperform other similar funds that do not consider conscious company guidelines when making investment decisions. 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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