

# CEFA

## S&P Catholic Values Developed ex-U.S. ETF

ETF Category: Core - Faith-Based  
As of 06/30/2020



### KEY FEATURES



#### Invest in Values

CEFA excludes companies involved in activities perceived to be inconsistent with Catholic values as set out by the U.S. Conference of Catholic Bishops, including screens for weaponry and child labor.



#### Minimize Tracking Error

By matching sector weightings, CEFA seeks to minimize tracking error to the S&P EPAC ex-Korea Large Cap Index (a benchmark for developed markets outside of the U.S.).



#### ETF Efficiency

CEFA allows investors to buy and sell a broad basket of global equities that conform with Catholic guidelines, with the tax efficiency of an ETF.

### FUND DETAILS

Inception Date	06/22/2020
Underlying Index	S&P Developed Ex-U.S. Catholic Values Index
Number of Holdings	475
Assets Under Management	\$2.48 mil
Total Expense Ratio	0.35%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	CEFA
CUSIP	37954Y368
Exchange	NASDAQ
Bloomberg IOPV Ticker	CEFAIV
Index Ticker	SPEKCVUN

### PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Cumulative Since Inception
CEFA at NAV	-	-	-	-	-0.88%
CEFA at Market Price	-	-	-	-	-0.20%
S&P Developed Ex-U.S. Catholic Values Index	-	-	-	-	-0.90%

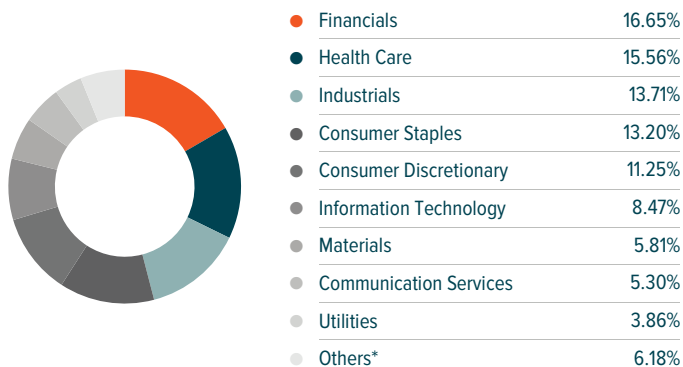
### TOP 10 HOLDINGS (%)

Holdings Subject to Change

CSL Ltd	2.41%	L'Oreal SA	1.32%
Toyota Motor Corp	1.52%	Diageo PLC	1.31%
Takeda Pharmaceutical Co Ltd	1.44%	Koninklijke Philips NV	1.12%
ASML Holding NV	1.42%	Louis Vuitton SE	1.06%
SAP SE	1.39%	AIA Group Ltd	0.98%

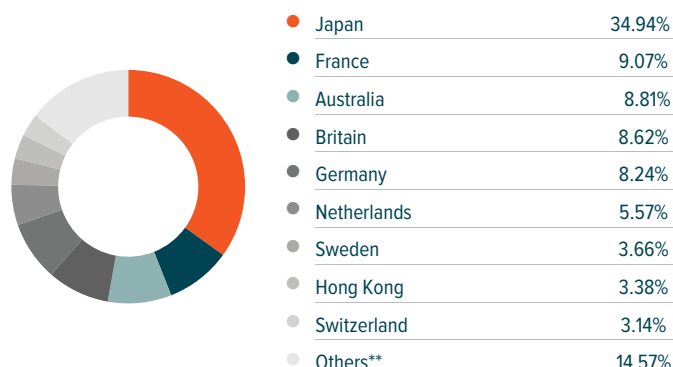
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher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



\* Energy 3.86%, Real Estate 2.32%

### COUNTRY BREAKDOWN (%)



\*\* Spain 2.19%, Denmark 2.11%, Italy 1.96%, Belgium 1.44%, Ireland 1.35%, Finland 1.27%, Singapore 1.18%, Norway 0.88%, New Zealand 0.86%, Israel 0.57%, Austria 0.30%, Portugal 0.23%, Luxembourg 0.13%, Macau 0.10%

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## DEFINITIONS

S&P Developed Ex-U.S. Catholic Values  
Index

The S&P Developed Ex-U.S. Catholic Values Index excludes from the S&P EPAC ex-Korea Large Cap Index certain activities that are not aligned with the Responsible Investment Guidelines of the U.S. Conference of Catholic Bishops (USCCB). The index is designed for investors who do not want to breach religious norms in their passive investing strategies.

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. CEFA's consideration of the Guidelines in its investment process may result in choices not to purchase, or sell, otherwise profitable investments in companies that have been identified as being in conflict with the Guidelines. This means that the Fund may underperform other similar funds that do not consider the Guidelines when making investment decisions. In addition to the normal risks associated with investing, 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. The fund 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.

Global X Funds are not sponsored, endorsed, issued, sold or promoted by Standard & Poors, nor does Standard & Poors 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 Standard & Poors.

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.

CEFA is not authorized or sponsored by the Roman Catholic Church and the United States Conference of Catholic Bishops has not endorsed Global X, its investment management activities and/or the Fund.

***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.***