

EDOC

Global X Telemedicine & Digital Health ETF

ETF Category: Thematic Growth – People & Demographics
As of 07/17/2020



KEY FEATURES



High Growth Potential

EDOC enables investors to access high growth potential through companies at the leading edge of a structural trend affecting the global health care industry.



Unconstrained Approach

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



ETF Efficiency

In a single trade, EDOC delivers access to dozens of companies with high exposure to the telemedicine & digital health theme.

FUND DETAILS

Inception Date	07/29/2020
Underlying Index	Solactive Telemedicine & Digital Health Index
Number of Index Holdings	40
Assets Under Management	NA
Total Expense Ratio	0.68%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	EDOC
CUSIP	37954Y285
Exchange	NASDAQ
Bloomberg IOPV Ticker	EDOCIV
Index Ticker	SOLEDOC

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Cumulative Since Inception
EDOC at NAV	-	-	-	-	-
EDOC at Market Price	-	-	-	-	-
Solactive Telemedicine & Digital Health Index	-	-	-	-	-

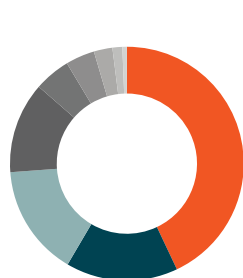
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher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

TOP 10 INDEX HOLDINGS (%)

Holdings Subject to Change

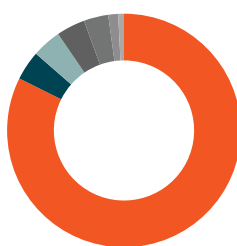
Tandem Diabetes Care Inc	4.12%	Nuance Communications Inc	4.02%
Ping An Healthcare & Tech Co Ltd	4.07%	Insulet Corp	4.01%
Alibaba Health Info Tech Ltd	4.05%	Laboratory Corp Of America Hldgs	4.01%
Dexcom Inc	4.05%	Veeva Systems Inc	4.00%
Illumina Inc	4.02%	Agilent Technologies Inc	4.00%

INDEX SUB-INDUSTRY BREAKDOWN (%)



Health Care Technology	42.96%
Health Care Services	15.50%
Health Care Equipment	15.37%
Lifesciences Tools & Services	12.59%
Biotechnology	5.01%
Application Software	4.02%
Insurance Brokers	2.57%
Internet Direct Marketing & Retail	1.36%
Health Care Supplies	0.62%

INDEX COUNTRY BREAKDOWN (%)



United States	82.35%
China	4.07%
Hong Kong	4.05%
Japan	3.97%
Germany	3.39%
Netherlands	1.36%
Australia	0.80%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	Solactive Telemedicine & Digital Health Index	MSCI ACWI Index
Annualized Volatility	-	-
Beta	-	-
Sharpe Ratio	-	-

GLOBAL X
by Mirae Asset

Beyond Ordinary ETFs™

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DEFINITIONS

Solactive Telemedicine & Digital Health Index	The Solactive Telemedicine & Digital Health Index seeks to invest in companies positioned to benefit from further advances in the field of digital health and telemedicine, as well as applications thereof, including those that connect physicians and patients digitally, that collect, produce, utilize, and/or store data for healthcare related statistical and/or computational analyses, including artificial intelligence analyses, and that develop healthcare devices which automatically transmit data and results to patients and/or physicians to assist in real-time, dynamic patient treatment and preventative care.
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 EDOC may invest may be limited. The Fund invests in securities of companies engaged in Health care and Information Technology sectors. These sectors can be affected by government regulations, rapid product obsolescence, intense industry competition and loss or impairment of patents or intellectual property rights. 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. EDOC 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.

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.

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.

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. Please read the prospectus carefully before investing.