

GXTG

Thematic Growth ETF

ETF Category: Thematic Growth - Multi Theme
As of 06/30/2020



KEY FEATURES



Multi-Theme Solution

In a single trade, GXTG delivers access to multiple disruptive macro-trends arising from technological advancements, changing demographics and consumer preferences, or evolving needs for infrastructure and other finite resources.



High Growth Potential

GXTG invests in a basket of individual thematic ETFs that exhibit high long-term growth potential.



Core Building Block

GXTG is designed to be a core building block for growth-oriented portfolios, offering broad thematic exposure at a 0.50% total expense ratio.

FUND DETAILS

Inception Date	10/25/2019
Underlying Index	Solactive Thematic Growth Index
Number of Holdings	7
Assets Under Management	\$10.89 mil
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	GXTG
CUSIP	37954Y418
Exchange	NASDAQ
Bloomberg IOPV Ticker	GXTGIV
Index Ticker	SOLGXTG

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Cumulative Since Inception
GXTG at NAV	40.24%	14.42%	-	-	23.79%
GXTG at Market Price	41.31%	14.34%	-	-	25.24%
Solactive Thematic Growth Index	40.23%	14.36%	-	-	23.69%

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.

HOLDINGS (%)

Global X FinTech ETF (FINX)	23.34%
Global X E-Commerce ETF (EBIZ)	19.91%
Global X Social Media ETF (SOCL)	19.02%
Global X Robotics & Artificial Intelligence ETF (BOTZ)	9.84%
Global X Internet of Things ETF (SNSR)	9.33%
Global X Longevity Thematic ETF (LNGR)	9.32%
Global X Lithium & Battery Tech ETF (LIT)	9.24%

INDUSTRY BREAKDOWN (%)



Financials	23.34%
Consumer Discretionary	19.91%
Communication Services	19.02%
Industrials	9.84%
Information Technology	9.33%
Health Care	9.32%
Energy & Transportation	9.24%

COUNTRY BREAKDOWN (%)



United States	49.19%
China	14.65%
Japan	7.36%
Switzerland	4.00%
South Korea	3.73%
Netherlands	2.35%
Australia	2.24%
Britain	1.83%
Canada	1.69%
Others*	12.89%

* Brazil 1.52%, Germany 1.33%, Sweden 1.32%, Italy 1.31%, New Zealand 1.2%, Denmark 1.18%, Russia 1.12%, Argentina 1.03%, Taiwan 0.98%, France 0.52%, Chile 0.31%, Austria 0.29%, Ireland 0.28%, Belgium 0.17%, Finland 0.14%, Norway 0.09%, Israel 0.06%, Jersey 0.05%, Spain 0.04%, Hong Kong 0.04%

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 Thematic Growth Index

The Solactive Thematic Growth Index seeks to provide broad exposure to thematic growth strategies using a portfolio of exchange-traded funds. The share prices of the Underlying ETFs are expected to track the performance of equities in developed or emerging markets that provide exposure to structurally disruptive macro-trends.

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 possible loss of principal. The investable universe of companies in which GXTG may invest may be limited. Emerging economic themed companies typically face intense competition and potentially rapid product obsolescence. Thematic companies may have limited product lines, markets, financial resources or personnel. They typically engage in significant amounts of spending on research and development, capital expenditures and mergers and acquisitions, and there is no guarantee that the products or services produced will be successful. Investment in the Fund is subject to the risks of the underlying ETFs. GXTG 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.