

EMBD

Emerging Markets Bond ETF

ETF Category: Income – Fixed Income
As of 06/30/2020



KEY FEATURES



Experienced Portfolio Managers

EMBD's portfolio managers have extensive track records in actively-managed emerging market debt strategies.



Competitive Cost

At a 0.39% Total Expense Ratio, EMBD offers the outperformance potential and risk management of active portfolio managers, at a competitive cost.



High Yield Potential

By targeting emerging market debt securities, EMBD aims to offer high yields with low correlations to other fixed income securities.

FUND DETAILS

Inception Date	06/01/2020
Number of Holdings	155
Assets Under Management	\$59.43 mil
Total Expense Ratio	0.39%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	EMBD
CUSIP	37954Y350
Exchange	NYSE Arca
Bloomberg IOPV Ticker	EMBDIV

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Cumulative Since Inception
EMBD at NAV	-	-	-	-	3.36%
EMBD at Market Price	-	-	-	-	4.08%

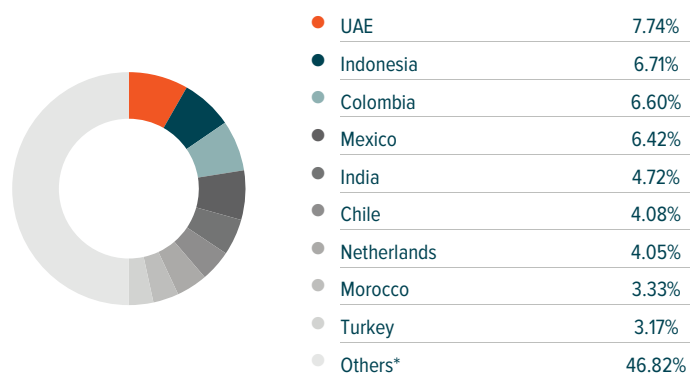
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher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

Holdings Subject to Change

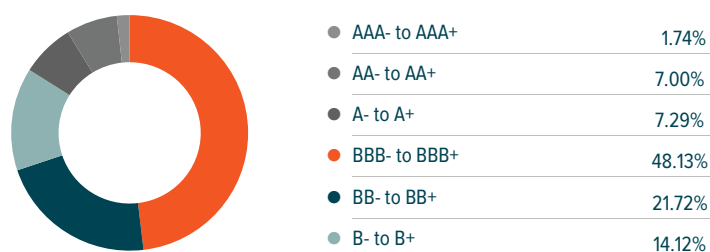
OCP SA 6.875%	2.95%	Treasury Notes 0.125%	1.74%
Suzano Papel e Celulose 7.00%	1.91%	Hungary 5.375%	1.58%
Indonesia Asahan Aluminium 4.75%	1.86%	Acwa Pwr Mgmt Ltd. 5.95%	1.50%
Bahrain 6.25%	1.84%	Codelco 3.625%	1.49%
Banco de Bogota 4.375%	1.76%	Azerbaijan 4.75%	1.48%

COUNTRY BREAKDOWN (%)



* Qatar 3.12%, Panama 3.07%, Saudi Arabia 2.7%, Egypt 2.37%, Hungary 2.37%, Canada 2.28%, Azerbaijan 2.28%, South Africa 2.26%, Austria 2.25%, Bahrain 2.23%, Russia 2.11%, Uruguay 2.09%, Hong Kong 1.88%, Ivory Coast 1.76%, United States 1.74%, Cayman Islands 1.53%, Romania 1.5%, Brazil 1.46%, Jordan 1.44%, Oman 1.35%, Philippines 1.19%, Paraguay 1.17%, Senegal 1.07%, Nigeria 0.99%, Peru 0.78%, Kuwait 0.78%, Croatia 0.76%, Pakistan 0.72%, Dominican Republic 0.7%, Luxembourg 0.5%, Malaysia 0.43%, Israel 0.41%, British Virgin 0.4%, Kazakhstan 0.39%, Vietnam 0.38%, Ukraine 0.36%, Isle Of Man 0.35%

CREDIT QUALITY BREAKDOWN⁽¹⁾ (%)



(1) Credit Quality Methodology: All rated securities are rated by S&P, Moody's, and/or Fitch. If a security is rated by more than one of these organizations, the lowest rating assigned is considered for this analysis. Ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest).

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Investing involves risk, including the possible loss of principal. 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. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. High yield bonds involve greater risks of default or downgrade and are more volatile than investment grade securities, due to the speculative nature of their investments. EMBD is actively managed, which could increase its transaction costs (thereby lowering its performance) and could increase the amount of taxes you owe by generating short-term gains, which may be taxed at a higher rate. EMBD is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

As an actively managed Fund, EMBD does not seek to replicate a specified index and is subject to increased credit and default risk, where there is an inability or unwillingness by the issuer of a fixed income security to meet its financial obligations, debt extension risk, where an issuer may exercise its right to pay principal on an obligation later than expected, as well as interest rate/maturity risk, where the value of the Fund's fixed income assets will decline because of rising interest rates. EMBD may invest in securities denominated in foreign currencies. Because the Fund's NAV is determined in U.S. dollars, the EMBD's NAV could decline if currencies of the underlying securities depreciate against the U.S. dollar or if there are delays or limits on repatriation of such currencies. Currency exchange rates can be very volatile and can change quickly and unpredictably.

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.

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.