

LNGR

Longevity Thematic ETF

ETF Category: Thematic Growth -
People & Demographics
As of 06/30/2020



KEY FEATURES



High Growth Potential

LNGR enables investors to access high growth potential through companies at the leading edge of a long-term, structural demographic trend affecting multiple sectors of the global economy.



Unconstrained Approach

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



ETF Efficiency

In a single trade, LNGR delivers access to dozens of companies with high exposure to the Longevity theme.

FUND DETAILS

Inception Date	05/09/2016
Underlying Index	Indxx Global Longevity Thematic Index
Number of Holdings	100
Assets Under Management	\$26.86 mil
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	LNGR
CUSIP	37954Y772
Exchange	NASDAQ
Bloomberg IOPV Ticker	LNGRIV
Index Ticker	ILNGRNT

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Since Inception
LNGR at NAV	20.88%	3.75%	15.62%	10.51%	13.04%
LNGR at Market Price	20.99%	3.89%	15.66%	10.11%	13.62%
Indxx Global Longevity Thematic Index	21.01%	3.87%	15.85%	10.76%	13.36%

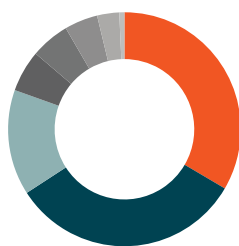
TOP 10 HOLDINGS (%)

Holdings Subject to Change

Chugai Pharmaceutical Co Ltd	3.33%	Novo Nordisk A/S	2.85%
AbbVie Inc	3.26%	Amgen Inc	2.81%
Regeneron Pharmaceuticals Inc	3.18%	Celltrion Inc	2.78%
Vertex Pharmaceuticals Inc	3.03%	Stryker Corp	2.66%
DexCom Inc	3.02%	Bristol-Myers Squibb Co	2.63%

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 (%)



Health Care Equipment	33.44%
Biotechnology	32.41%
Pharmaceuticals	14.58%
Health Care Supplies	5.75%
Health Care Services	5.40%
Health Care REITs	4.63%
Health Care Facilities	3.07%
Health Care Distributors	0.71%

COUNTRY BREAKDOWN (%)



United States	60.48%
Japan	6.97%
Denmark	6.36%
Switzerland	4.78%
China	4.09%
South Korea	3.06%
Ireland	3.04%
France	2.20%
Germany	2.11%
Others*	6.91%

* Belgium 1.82%, Britain 1.81%, Australia 0.67%, Sweden 0.56%, Jersey 0.49%, Italy 0.49%, Spain 0.47%, New Zealand 0.34%, Canada 0.26%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	Indxx Global Longevity Thematic Index	MSCI ACWI Index
Annualized Volatility	17.07%	15.76%
Beta	0.93	1.00
Sharpe Ratio	0.80	0.45

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DEFINITIONS

Indxx Global Longevity Thematic Index	The Indxx Global Longevity Thematic Index is designed to track the performance of companies listed in developed markets that are expected to directly or indirectly contribute to increasing the life-spans of the senior population of the world. The index provides access to companies involved in biotechnology, medical devices, pharmaceuticals, senior living facilities and specialized health care services, which respond to the needs of this demographic.
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 LNGR may invest may be limited. The Fund invests in securities of companies engaged in Healthcare, Pharmaceutical, Biotechnology and Medical Device sectors. These sectors can be affected by government regulations, expiring patents, rapid product obsolescence, and intense industry competition. 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. LNGR 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.

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