

CATH

S&P 500® Catholic Values ETF

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



KEY FEATURES



Invest in Values

CATH 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 providing exposure only to companies engaged in activities consistent with Catholic beliefs (through the S&P 500® Catholic Values Index), CATH seeks to minimize tracking error by matching the sector weightings of the broader S&P 500®.



ETF Efficiency

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

FUND DETAILS

Inception Date	04/18/2016
Underlying Index	S&P 500® Catholic Values Index
Number of Holdings	459
Assets Under Management	\$347.38 mil
Total Expense Ratio	0.29%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	CATH
CUSIP	37954Y889
Exchange	NASDAQ
Bloomberg IOPV Ticker	CATHV
Index Ticker	SPXCVUT

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Since Inception
CATH at NAV	21.14%	-2.60%	8.16%	10.63%	12.02%
CATH at Market Price	21.18%	-2.60%	8.25%	10.57%	12.02%
S&P 500® Catholic Values Index	21.22%	-2.43%	8.55%	10.98%	12.36%
S&P 500 Index	20.54%	-3.08%	7.51%	10.73%	12.03%

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.

TOP 10 HOLDINGS (%)

Holdings Subject to Change

Microsoft Corp	6.04%	Alphabet Inc Class C	1.61%
Apple Inc	5.81%	AbbVie Inc	1.52%
Amazon.com Inc	4.54%	Berkshire Hathaway Inc	1.35%
Facebook Inc	2.13%	The Coca-Cola Co	1.31%
Alphabet Inc Class A	1.65%	Visa Inc	1.27%

INDUSTRY BREAKDOWN (%)



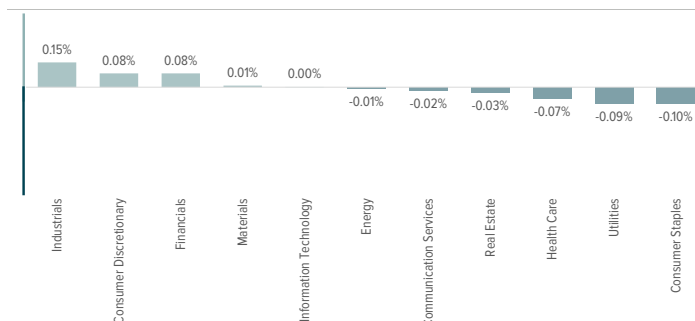
Information Technology	27.46%
Health Care	14.56%
Consumer Discretionary	10.91%
Communication Services	10.76%
Financials	10.16%
Industrials	8.14%
Consumer Staples	6.87%
Utilities	2.98%
Energy	2.82%
Others*	5.34%

* Real Estate 2.81%, Materials 2.53%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	S&P 500® Catholic Values Index	S&P 500 Index
Annualized Volatility	19.98%	19.76%
Beta	1.01	1.00
Sharpe Ratio	0.62	0.61

CATH SECTOR OVERWEIGHT/UNDERWEIGHT vs. S&P 500



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DEFINITIONS

S&P 500® Catholic Values Index	The S&P 500® Catholic Values Index applies exclusion criteria to the constituents of the S&P 500 in order to create a benchmark aligned with Catholic values. These values are consistent with the Socially Responsible Investment Guidelines outlined by the United States Conference of Catholic Bishops (USCCB). The index is designed for investors who wish to track a benchmark that is consistent with USCCB guidelines.
S&P 500 Index	S&P 500 Index tracks the performance of 500 leading U.S. stocks and captures approximately 80% coverage of available U.S. market capitalization. It is widely regarded as the best single gauge of large-cap U.S. equities.
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. CATH'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. 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 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.

CATH 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. Please read the prospectus carefully before investing.