



### 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	\$101.88 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 (%)

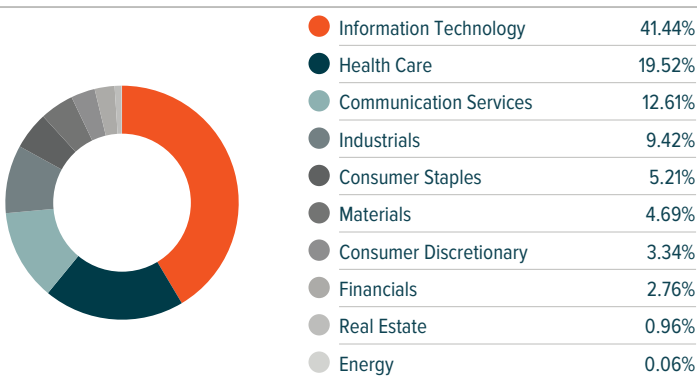
	1M	YTD	1Y	Since Inception
NAV	3.45%	12.99%	91.56%	56.77%
Market Price	3.44%	13.33%	91.54%	57.91%
Index	3.40%	12.78%	91.15%	56.52%

### HOLDINGS (%) *Holdings Subject to Change*

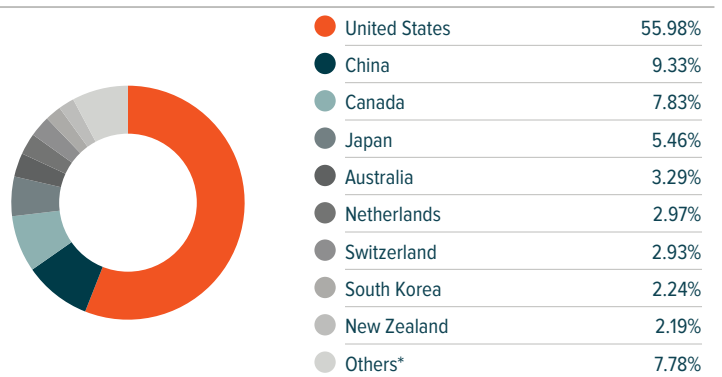
Global X Fintech Etf	25.67%	Global X Social Media Etf	10.29%
Global X-cloud	18.27%	Global X Lithium	10.21%
Global X Genomic	16.43%	Global X Cannabis Etf	8.34%
Global X Robotic	10.80%		

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, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. [Click here](#) for standard performance as of the most recent quarter-end.

### SECTOR BREAKDOWN (%)



### COUNTRY BREAKDOWN (%)



\* Brazil 2.03%, Britain 1.86%, Italy 0.84%, Germany 0.69%, Denmark 0.55%, Chile 0.46%, Luxembourg 0.32%, Finland 0.30%, Taiwan 0.19%, Israel 0.16%, France 0.14%, Cyprus 0.10%, Hong Kong 0.10%, Singapore 0.04%

### RISK CHARACTERISTICS SINCE ETF INCEPTION

	Solactive Thematic Growth Index	MSCI ACWI Index
Annualized Volatility	36.24%	23.87%
Beta	1.24	1.00
Sharpe Ratio	1.59	0.97



## 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.
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.

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.

**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](http://globalxetfs.com). Please read the prospectus carefully before investing.**

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. Beginning October 15, 2020, market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share. Prior to October 15, 2020, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times. 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.

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. 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.