

# CEFA

## Global X S&P Catholic Values Developed ex-U.S. ETF

ETF Category: Core - Faith-Based  
& ESG

As of 6/30/2024



### REASONS TO CONSIDER



#### Invest in Values

CEFA 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 matching sector weightings, CEFA seeks to minimize tracking error to the S&P EPAC ex-Korea Large Cap Index (a benchmark for developed markets outside of the U.S.).



#### ETF Efficiency

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

### KEY INFORMATION

Inception Date	06/22/2020
Underlying Index	S&P Developed Ex-U.S. Catholic Values Index
Number of Holdings	401
Assets Under Management	\$9.76 mil
Total Expense Ratio	0.35%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	CEFA
CUSIP	37954Y368
Exchange	NASDAQ
Bloomberg IOPV Ticker	CEFAIV
Index Ticker	SPEKCVUN

### PERFORMANCE (%)

	1M	YTD	1Y	3Y	Since Inception
NAV	-1.41%	5.29%	10.71%	1.41%	7.96%
Market Price	-1.73%	5.46%	10.30%	1.45%	7.99%
Index	-1.42%	5.28%	10.90%	1.64%	8.26%

### TOP 10 HOLDINGS (%) Holdings Subject to Change

Csl Ltd	3.15%	Lvmh Moet Henne	1.56%
Asml Holding Nv	2.99%	Unilever Plc	1.51%
Essilorluxottica	2.04%	Sap Se	1.50%
Toyota Motor Corp	1.93%	Alcon Inc	1.47%
Shell Plc	1.60%	Hoya Corp	1.35%

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, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. For performance data current to the most recent month end, please call 1-888-493-8631, or visit [www.globalxetfs.com](http://www.globalxetfs.com).

### SECTOR BREAKDOWN (%)



Financials	19.92%
Industrials	15.47%
Health Care	14.36%
Consumer Discretionary	11.77%
Information Technology	10.16%
Consumer Staples	9.13%
Materials	6.69%
Energy	4.54%
Communication Services	3.83%
Others*	4.13%

\* Utilities 2.84%, Real Estate 1.29%

### COUNTRY BREAKDOWN (%)



Japan	25.95%
Britain	11.83%
France	11.28%
Australia	10.63%
Germany	8.69%
Switzerland	6.08%
Netherlands	6.05%
Sweden	3.51%
Spain	2.48%
Others*	13.51%

\* Italy 2.31%, Hong Kong 1.68%, Singapore 1.68%, Belgium 1.38%, Ireland 1.35%, Denmark 1.13%, Israel 0.82%, Finland 0.81%, Norway 0.80%, New Zealand 0.71%, Luxembourg 0.43%, Austria 0.31%, Portugal 0.08%, United States 0.02%

All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.



## DEFINITIONS

S&P Developed Ex-U.S. Catholic Values Index

The S&P Developed Ex-U.S. Catholic Values Index excludes from the S&P EPAC ex-Korea Large Cap Index certain activities that are not aligned with the Responsible Investment Guidelines of the U.S. Conference of Catholic Bishops (USCCB). The index is designed for investors who do not want to breach religious norms in their passive investing strategies.

Investing involves risk, including the possible loss of principal. CEFA'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. In addition to the normal risks associated with investing, 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. 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 did 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.

CEFA 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.

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