



KEY FEATURES



Targeted Exposure

CHIS is a targeted play on the Consumer Staples Sector in China – the world's second largest economy by GDP.



ETF Efficiency

In a single trade, CHIS delivers access to dozens of consumer staples companies within the MSCI China Index, providing investors an efficient vehicle to express a sector view on China.



All Share Exposure

The Index incorporates all eligible securities as per MSCI's Global Investable Market Index Methodology, including China A, B and H shares, Red chips, P chips and foreign listings, among others.

FUND DETAILS

Inception Date	12/07/2018
Underlying Index	MSCI China Consumer Staples 10/50 Index
Number of Holdings	62
Assets Under Management	\$21.98 mil
Total Expense Ratio	0.65%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	CHIS
CUSIP	37954Y558
Exchange	NYSE Arca
Bloomberg IOPV Ticker	CHISV
Index Ticker	NU722070

PERFORMANCE (%)

	1M	YTD	1Y	Since Inception
NAV	-6.13%	-9.43%	49.78%	40.23%
Market Price	-5.69%	-8.11%	52.02%	40.67%
Index	-6.07%	-9.26%	51.13%	41.06%

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

China Mengniu Dairy Co	10.06%	Hengan Intl Group Co Ltd	3.77%
China Resources	9.08%	Tsingtao Brewery Co Ltd-h	3.58%
Kweichow Moutai Co Ltd-a	8.48%	Foshan Haitian-a	3.41%
Wuliangye Yibin Co Ltd-a	7.56%	Want Want China	3.35%
Yihai Internatio	4.00%	Tingyi	3.07%

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. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

INDUSTRY BREAKDOWN (%)



Beverages: Alcoholic	41.09%
Food: Meat/Fish/Dairy	17.71%
Food: Specialty/Candy	13.45%
Agricultural Commodities/Milling	11.78%
Household/Personal Care	5.68%
Financial Conglomerates	2.83%
Food Retail	2.26%
Beverages: Non-Alcoholic	1.79%
Industrial Conglomerates	0.89%
Others*	2.53%

* Drugstore Chains 0.69%, Food: Major Diversified 0.43%, Pharmaceuticals: Other 0.40%, Electrical Products 0.34%, Pharmaceuticals: Major 0.26%, Chemicals: Specialty 0.22%, Biotechnology 0.19%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	MSCI China Consumer Staples 10/50 Index	MSCI ACWI Index
Annualized Volatility	22.78%	20.04%
Beta	0.45	1.00
Sharpe Ratio	1.85	0.97



DEFINITIONS

MSCI China Consumer Staples 10/50 Index	The MSCI China Consumer Staples 10/50 Index is designed to capture the large- and mid-capitalization segments of securities included in the MSCI China Index that are classified in the Consumer Staples Sector as per the Global Industry Classification Standard (GICS®). The Index incorporates all eligible securities as per MSCI's Global Investable Market Index Methodology, including China A, B and H shares, Red chips, P chips and foreign listings (e.g., American Depository Receipts). Additionally, the Index utilizes a 10/50 concentration constraint whereby the weight of each group entity in the Index is capped at 10% and the cumulative weight of all group entities with a weight in excess of 5% does not exceed 50% of the Index by weight.
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 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. Securities focusing on a single country and narrowly focused investments may be subject to higher volatility. CHIS 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. 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.

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