## REASONS TO CONSIDER

High Growth Potential
Despite years of strong growth, E-commerce still represented less than one-fifth of global retail sales in 2021. Forecasts suggest that number is expected to grow to above $30 \%$ by 2030. ${ }^{(1)}$

## Global Tailwinds

E-commerce is a global theme, poised to benefit as expanding broadband and mobile internet penetration coincide with a rising middle class in developing markets.


## New Consumer Preferences

The pandemic forced many businesses to offer goods and services online for the first time, which has shifted consumer expectations and expanded the scope of E-commerce to larger segments like groceries and autos.

KEY INFORMATION

| Inception Date | 11/27/2018 |
| :--- | ---: |
| Underlying Index | Solactive E-commerce Index |
| Number of Holdings | 40 |
| Assets Under Management | $\$ 68.66$ mil |
| Total Expense Ratio | $0.50 \%$ |
| Distribution Frequency | Semi-Annually |

TRADING DETAILS
Ticker
CUSIP 37954Y467
Exchange
NASDAQ
Bloomberg IOPV Ticker EBIZIV
Index Ticker SOLEBIZ

## PERFORMANCE (\%)

|  | 1M | YTD | 1Y | 3Y | 5 Y | Since <br> Inception |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NAV | $-4.85 \%$ | $-4.85 \%$ | $0.95 \%$ | $-15.24 \%$ | $4.80 \%$ | $6.24 \%$ |
| Market <br> Price | $-5.14 \%$ | $-5.14 \%$ | $0.70 \%$ | $-15.45 \%$ | $4.67 \%$ | $6.15 \%$ |
| Index | $-4.82 \%$ | $-4.82 \%$ | $1.37 \%$ | $-14.89 \%$ | $5.26 \%$ | $6.71 \%$ |

TOP 10 HOLDINGS (\%) Holdings Subject to Change

|  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- |
| Netease Inc-adr | $4.35 \%$ |  | Alibaba Grp-adr | $4.07 \%$ |
| Sea Ltd-adr | $4.31 \%$ |  | Amazon.com Inc | $4.07 \%$ |
| Mercadolibre Inc | $4.19 \%$ |  | Costar Group Inc | $4.06 \%$ |
| Godaddy Inc - Class A | $4.13 \%$ |  | Booking Holdings Inc | $4.06 \%$ |
| Carvana Co | $4.08 \%$ |  | Expedia Group Inc | $4.05 \%$ |

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 shortterm performance, 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.

INDUSTRY BREAKDOWN (\%)

| Internet Retail | $36.54 \%$ |  |
| :--- | :--- | :--- |
| Internet Software/Services | $24.62 \%$ |  |
| Other Consumer Services | $23.39 \%$ |  |
| Specialty Stores | $8.86 \%$ |  |
| Miscellaneous Commercial | $4.48 \%$ |  |
| Services | Packaged Software <br> Information Technology Services | $0.46 \%$ |
| Finance/Rental/Leasing | $0.39 \%$ |  |
| Advertising/Marketing Services | $0.33 \%$ |  |
| Life/Health Insurance | $0.31 \%$ |  |

COUNTRY BREAKDOWN (\%)

|  | United States <br> China | $49.58 \%$ |
| :--- | :--- | :--- |
| Canada | $23.33 \%$ |  |
| Singapore | $8.18 \%$ |  |
| Argentina | $4.75 \%$ |  |
| Japan | $4.33 \%$ |  |
| Israel | $4.13 \%$ |  |
| Britain | $4.01 \%$ |  |
|  | Australia | $0.82 \%$ |
|  | Germany | $0.51 \%$ |

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

## DEFINITIONS

Solactive E-commerce Index
The Solactive E-commerce Index tracks the price movements in shares of companies which are (or are expected to be in the near future) active in the field of E -commerce.
(1) Insider Intelligence, Feb 2022

Investing involves risk, including the possible loss of principal. The investable universe of companies in which EBIZ may invest may be limited. The companies in which the Fund invests may be subject to rapid changes in technology, intense competition, rapid obsolescence of products and services, loss of intellectual property protections, evolving industry standards and frequent new product productions, and changes in business cycles and government regulation. 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. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. EBIZ 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 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.

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