

# Global X Telemedicine & Digital Health ETF

#### ETF Category: Thematic Growth -People & Demographics As of 06/30/2022

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# **REASONS TO CONSIDER**



### **High Growth Potential**

The global telemedicine market increased 35% from 2019 to 2020, exceeding \$55bn. Forecasts suggest the market could reach nearly \$300bn by 2028.<sup>(1)</sup>



#### **Structural Tailwinds**

In 2019, an estimated half of the global population lacked essential health care services. (2) As more underserved markets gain broadband access, telemedicine offers vast opportunity to bridge the divide



#### **New Consumer Preferences**

The pandemic increased adoption of digital health services, with many turning to telemedicine for the first time, accelerating the theme's reach.

# **KEY INFORMATION**

Inception Date	07/29/2020
Underlying Index	Solactive Telemedicine &
	Digital Health Index
Number of Holdings	39
Assets Under Management	\$174.01 mil
Total Expense Ratio	0.68%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	EDOC
CUSIP	37954Y285
Exchange	NASDAQ
Bloomberg IOPV Ticker	EDOCIV
Index Ticker	SOLEDOC

### PERFORMANCE (%)

	1M	YTD	1Y	Since Inception
NAV	-3.27%	-30.27%	-40.18%	-13.44%
Market Price	-3.44%	-30.35%	-40.31%	-13.51%
Index	-3.26%	-30.12%	-39.91%	-12.95%

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

Jd Health Intern	6.21%	Unitedhealth Group Inc	4.67%
Alibaba Health	5.80%	Resmed Inc-cdi	4.56%
Masimo Corp	5.21%	Change Healthcare Inc	4.56%
Omnicell Inc	4.92%	Laboratory Cp	4.33%
Agilent Technologies Inc	4.70%	R1 Rcm Inc	4.25%

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.

# **INDUSTRY BREAKDOWN (%)**

Health Care Technology	26.52%
Health Care Equipment	25.26%
Health Care Services	17.41%
Internet & Direct Marketing Re	14.70%
Life Sciences Tools & Services	7.84%
Managed Health Care	4.67%
Biotechnology	2.88%
Insurance Brokers	0.49%
Health Care Supplies	0.23%

# SUB-THEME BREAKDOWN (%)







#### INDEX COUNTRY BREAKDOWN (%)



#### **DEFINITIONS**

Solactive Telemedicine & Digital Health Index

The Solactive Telemedicine & Digital Health Index seeks to invest in companies positioned to benefit from further advances in the field of digital health and telemedicine, as well as applications thereof, including those that connect physicians and patients digitally, that collect, produce, utilize, and/or store data for healthcare related statistical and/or computational analyses, including artificial intelligence analyses, and that develop healthcare devices which automatically transmit data and results to patients and/or physicians to assist in real-time, dynamic patient treatment and preventative care.

(1) Grand View Research, Feb 2021 (2) World Economic Forum

Investing involves risk, including the possible loss of principal. The investable universe of companies in which EDOC may invest may be limited. The Fund invests in securities of companies engaged in Health care and Information Technology sectors. These sectors can be affected by government regulations, rapid product obsolesce, intense industry competition and loss or impairment of patents or intellectual property rights. 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. EDOC 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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