EDUT
Global X Education ETF

KEY FEATURES

Long-Term Growth Potential
EDUT enables investors to access long-term growth potential through companies that are broadening access to education around the world.

Unconstrained Approach
EDUT’s composition transcends classic sector, industry, and geographic classifications by tracking an emerging theme.

ETF Efficiency
In a single trade, EDUT delivers access to dozens of companies with high exposure to the education theme.

FUND DETAILS

Inception Date 07/10/2020
Underlying Index Indxx Global Education Thematic Index
Number of Holdings 38
Assets Under Management $14.86 mil
Total Expense Ratio 0.50%
Distribution Frequency Semi-Annually

TRADING DETAILS

Ticker EDUT
CUSIP 37954Y723
Exchange NASDAQ
Bloomberg IOPV Ticker EDUTIV
Index Ticker IEDUX

PERFORMANCE (%)

<table>
<thead>
<tr>
<th></th>
<th>1M</th>
<th>YTD</th>
<th>3M</th>
<th>6M</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAV</td>
<td>-13.24%</td>
<td>-8.37%</td>
<td>-8.37%</td>
<td>1.29%</td>
<td>8.68%</td>
</tr>
<tr>
<td>Market Price</td>
<td>-12.96%</td>
<td>-8.49%</td>
<td>-8.49%</td>
<td>1.72%</td>
<td>9.14%</td>
</tr>
<tr>
<td>Index</td>
<td>-13.22%</td>
<td>-8.30%</td>
<td>-8.30%</td>
<td>1.48%</td>
<td>9.01%</td>
</tr>
</tbody>
</table>

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.

TOP 10 INDEX HOLDINGS (%)

<table>
<thead>
<tr>
<th>Holdings Subject to Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chegg Inc</td>
</tr>
<tr>
<td>Bright Horizons</td>
</tr>
<tr>
<td>New Oriental-adr</td>
</tr>
<tr>
<td>Tal Education Group- Adr</td>
</tr>
<tr>
<td>Pearson Plc</td>
</tr>
</tbody>
</table>

INDUSTRY BREAKDOWN (%)

- Miscellaneous Commercial Services 28.96%
- Other Consumer Services 27.41%
- Packaged Software 24.88%
- Publishing: Books/Magazines 10.68%
- Internet Software/Services 3.69%
- Information Technology Services 2.96%
- Internet Retail 0.80%
- Specialty Telecommunications 0.61%

COUNTRY BREAKDOWN (%)

- United States 48.46%
- China 26.16%
- Britain 6.96%
- Japan 5.97%
- Australia 5.24%
- Norway 4.61%
- Brazil 2.03%
- South Korea 0.57%

RISK CHARACTERISTICS SINCE ETF INCEPTION**

<table>
<thead>
<tr>
<th>Index Global Education Thematic Index</th>
<th>MSCI ACWI Index</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annualized Volatility</td>
<td>-</td>
</tr>
<tr>
<td>Beta</td>
<td>-</td>
</tr>
<tr>
<td>Sharpe Ratio</td>
<td>-</td>
</tr>
</tbody>
</table>

**Available upon passing 12 months of performance history
## DEFINITIONS

<table>
<thead>
<tr>
<th>Index</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Indxx Global Education Thematic Index</td>
<td>The Indxx Global Education Thematic Index is designed to track the performance of companies listed in developed and emerging markets that provide products and services that facilitate education, including but not limited to companies involved in online learning and educational content/publishing, as well as early childhood education, higher education and professional education.</td>
</tr>
<tr>
<td>MSCI ACWI Index</td>
<td>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.</td>
</tr>
</tbody>
</table>

### Additional Definitions

- **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.