

EDUT

Global X Education ETF

ETF Category: Thematic Growth –
People & Demographics
As of 06/22/2020



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 Index Holdings	36
Assets Under Management	NA
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 (%)

	Current Quarter	Year to Date	One Year	Three Year	Cumulative Since Inception
EDUT at NAV	-	-	-	-	-
EDUT at Market Price	-	-	-	-	-
Indxx Global Education Thematic Index	-	-	-	-	-

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. Returns for periods greater than one year are annualized. Market price returns are based upon the midpoint of the bid/ask spread at the close of the exchange and do not represent the returns you would receive if you traded shares at other times. 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 (%)

Holdings Subject to Change

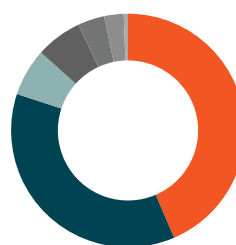
TAL Education Group	10.25%	Bright Horizons Family Solns Inc	6.34%
New Oriental Edu & Tech Group	8.66%	Chegg Inc	5.96%
GSX Techedu Inc	8.20%	RingCentral Inc	4.68%
Zoom Video Communications Inc	6.99%	Slack Technologies Inc	4.66%
Pearson PLC	6.41%	China East Education Hldgs Ltd	4.37%

INDEX SUB-INDUSTRY BREAKDOWN (%)



Higher and Professional Education	25.21%
Online Learning	23.67%
Enterprise Video Chat and Communication	22.67%
Educational Content/ Publishing	19.42%
Early Childhood Education	8.28%
Digital Learning Platforms	0.75%

INDEX COUNTRY BREAKDOWN (%)



United States	43.54%
China	36.52%
Japan	6.58%
Britain	6.41%
Brazil	3.69%
Australia	2.69%
South Korea	0.58%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	Indxx Global Education Thematic Index	MSCI ACWI Index
Annualized Volatility	-	-
Beta	-	-
Sharpe Ratio	-	-



DEFINITIONS

Indxx Global Education Thematic Index	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.
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.

Global X Management Company, LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company, LLC or Mirae Asset Global Investments.

Investing involves risk, including the possible loss of principal. The investable universe of companies in which EDUT may invest may be limited. The Fund invests in securities of companies engaged in Information Technology, which can be affected by rapid product obsolescence and intense industry competition. 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. Education companies may be affected by changes in demographics and consumer demands, and government regulations, programs and policies. EDUT may invest in companies that invest in real estate, such as REITs, which exposes investors in the Fund to the risks of owning real estate directly, as well as to risks that relate specifically to the way in which real estate companies are organized and operated. EDUT is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

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. Global X NAVs are calculated using prices as of 4:00 PM Eastern Time. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

Global X Funds are not sponsored, endorsed, issued, sold or promoted by Indxx, nor does Indxx make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO, Global X nor Mirae Asset Global Investments are affiliated with Indxx.

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.

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.