



### REASONS TO CONSIDER



#### Long-Term Growth Potential

Educational access is associated with many positive social and economic outcomes. We expect the convergence of technology and education to democratize access to learning around the world.



#### Unconstrained Approach

The education theme extends beyond the scope of any single country or public entity. EDUT invests accordingly, with global exposure across multiple sectors and industries.



#### Conscious Approach

EDUT incorporates the Environmental, Social & Governance (ESG) proxy voting guidelines from Glass Lewis.

### KEY INFORMATION

Inception Date	07/10/2020
Underlying Index	Indxx Global Education Thematic Index
Number of Holdings	34
Assets Under Management	\$3.32 mil
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	EDUT
CUSIP	37960A719
Exchange	NASDAQ
Bloomberg IOPV Ticker	EDUTIV
Index Ticker	IEDUX

### PERFORMANCE (%)

	1M	YTD	1Y	Since Inception
NAV	-11.56%	-0.60%	-5.19%	-24.17%
Market Price	-11.38%	-0.87%	-5.62%	-24.26%
Index	-11.52%	-0.52%	-4.61%	-23.77%

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

B 03/02/23	9.05%	Bright Horizons	6.16%
New Oriental-adr	8.89%	8x8 Inc	5.62%
Pearson Plc	8.56%	Bandwidth Inc-class A	4.83%
Koolearn Technol	7.71%	Tal Education Group- Adr	4.77%
Idp Education Ltd	7.18%	Duolingo	3.76%

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.

[Click here](#) for standard performance as of the most recent quarter-end.

### INDUSTRY BREAKDOWN (%)



Other Consumer Services	29.33%
Miscellaneous Commercial Services	28.40%
Packaged Software	23.96%
Publishing: Books/Magazines	14.72%
Internet Software/Services	3.00%
Financial Conglomerates	0.34%
Internet Retail	0.25%

### COUNTRY BREAKDOWN (%)



United States	46.36%
China	26.63%
Britain	9.41%
Australia	7.89%
Japan	4.16%
Canada	1.71%
Norway	1.36%
Brazil	1.17%
South Korea	0.92%
Ireland	0.38%



## 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.

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.

***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](http://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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