



### REASONS TO CONSIDER



#### High Growth Potential

Wages and purchasing power have risen throughout emerging markets (EM) at unprecedented rates. In 2022, EM economies accounted for 55% of global consumer spending – a segment that could exceed \$6tn annually by 2027.<sup>(1)</sup>



#### Experienced Portfolio Managers

EMC's portfolio managers have extensive track records in actively managed emerging market strategies.



#### ETF Efficiency

In a single trade, EMC delivers access to dozens of emerging market stocks across a range of sectors, along with the outperformance potential of active management.

### KEY INFORMATION

Inception Date	09/24/2010
Number of Holdings	77
Assets Under Management	\$160.84 mil
Total Expense Ratio	0.75%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	EMC
CUSIP	37960A644
Exchange	NYSE Arca
Bloomberg IOPV Ticker	EMCIV

### PERFORMANCE (%) <sup>(2)</sup>

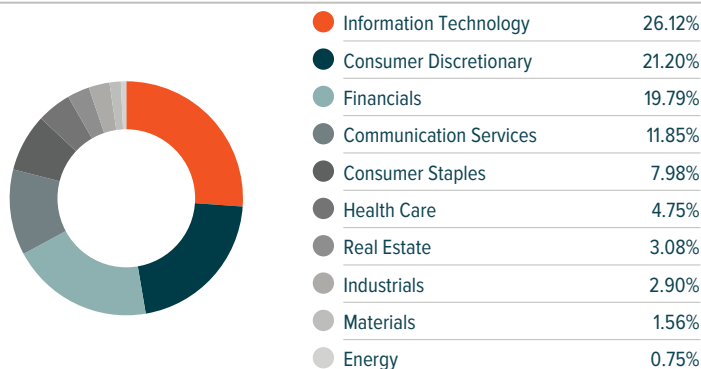
	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	1.86%	2.66%	2.96%	-12.73%	-0.98%	1.86%	2.95%
Market Price	2.19%	2.95%	2.65%	-12.81%	-1.04%	1.83%	2.92%

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

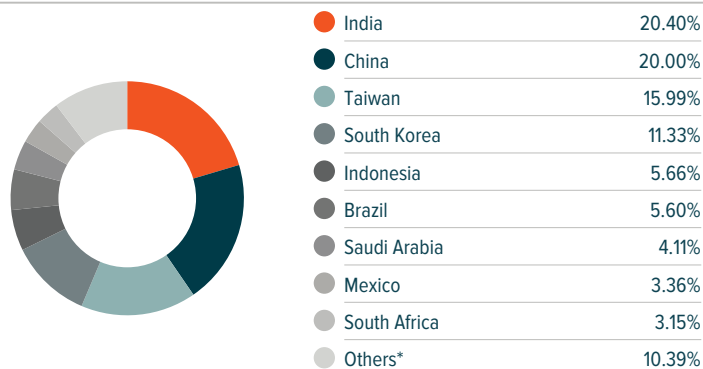
Taiwan Semic-adr	7.58%	Tencent Holdings Ltd	3.23%
Samsung Electron	5.18%	Bank Rakyat Indo	3.04%
Titan Co Ltd	3.89%	Sk Hynix Inc	3.02%
Icici Bank Ltd-spon Adr	3.56%	Bank Central Asia Tbk Pt	2.89%
Mediatek Inc	3.55%	Hdfc Bank Ltd-adr	2.86%

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](http://www.globalxetfs.com).

### SECTOR BREAKDOWN (%)



### COUNTRY BREAKDOWN



\* Uae 1.78%, Philippines 1.28%, Greece 1.26%, Thailand 1.04%, Britain 0.93%, Poland 0.92%, Cayman Islands 0.92%, Argentina 0.79%, Turkey 0.59%, Singapore 0.51%, Hong Kong 0.37%

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



(1) Forbes, Sep 2022

(2) Effective May 12, 2023, the fund acquired the performance, financial, accounting and other historical information of the Mirae Asset Emerging Markets Great Consumer Fund. Performance shown prior to May 15, 2023 reflects the return of the Mirae Asset Emerging Markets Great Consumer Fund's I shares with a NAV conversion ratio of 0.47 applied in connection with the acquisition. Market price returns prior to that date reflects the predecessor fund's NAV return.

Investing involves risk, including the possible loss of principal. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, or from 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. A small number of companies and industries may represent a large portion of the market in a particular country or region, and these companies and industries can be sensitive to adverse social, political, economic or regulatory developments in that country or region.

EMC is actively managed, which could increase its transaction costs (thereby lowering its performance) and could increase the amount of taxes you owe by generating short-term gains, which may be taxed at a higher rate. 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](https://globalxetfs.com). Please read the prospectus carefully before investing.***

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