



REASONS TO CONSIDER



High Growth Potential

According to the IMF, emerging market and developing economies have returned higher rates of GDP growth than major advanced economies (i.e., the G7) every year dating back to 1999 – a trend they forecast to continue.⁽¹⁾



Experienced Portfolio Managers

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



ETF Efficiency

In a single trade, EMM 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 ⁽²⁾
Number of Holdings	69
Assets Under Management	\$20.60 mil
Total Expense Ratio	0.75%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	EMM
CUSIP	37960A636
Exchange	NYSE Arca
Bloomberg IOPV Ticker	EMMIV

PERFORMANCE (%)⁽²⁾

	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	-1.94%	0.10%	-3.50%	7.07%	-0.66%	2.96%	2.46%
Market Price	-1.94%	0.10%	-3.50%	7.07%	-0.66%	2.96%	2.46%

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

Alibaba Group Holding Limited	5.80%	ICICI Bank Limited	2.60%
Tencent Holdings Ltd.	5.30%	Prudential plc	2.50%
Taiwan Semiconductor Manufacturing Co., Ltd.	3.80%	Standard Chartered PLC	2.50%
Bangko Dusit Medical Services Public Co. Ltd. NVDR	2.70%	Hyundai Motor Company	2.40%
HDFC Bank Limited	2.60%	IHH Healthcare Bhd.	2.30%

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

SECTOR BREAKDOWN (%)



Consumer Discretionary	32.71%
Financials	17.80%
Information Technology	10.90%
Communication Services	8.12%
Health Care	7.90%
Materials	6.01%
Real Estate	6.01%
Consumer Staples	4.78%
Industrials	3.34%
Energy	2.34%

COUNTRY BREAKDOWN (%)



China	27.16%
India	23.70%
South Korea	11.85%
Hong Kong	7.99%
United Kingdom	6.66%
Saudi Arabia	5.59%
Taiwan	5.06%
Brazil	4.66%
Singapore	3.73%
Thailand	3.60%



⁽¹⁾IMF, Apr 2023

⁽²⁾Effective May 12, 2023, the fund acquired the performance, financial, accounting and other historical information of the Mirae Asset Emerging Markets Fund. Performance shown prior to May 12, 2023 reflects the performance of the Mirae Asset Emerging Markets Fund's I shares. 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.

EMM 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. 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. The 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, and do not represent the returns you would receive if you traded shares at other times. NAVs are calculated using prices as of 4:00 PM Eastern Time.

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