



### 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.<sup>(1)</sup>



#### 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 fundamental stock picks across a range of sectors, with a focus on secular consumption stories across Emerging Markets, excluding China.

### KEY INFORMATION

Inception Date	09/24/2010
Number of Holdings	71
Assets Under Management	\$26.76 mil
Total Expense Ratio	0.75%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

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

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

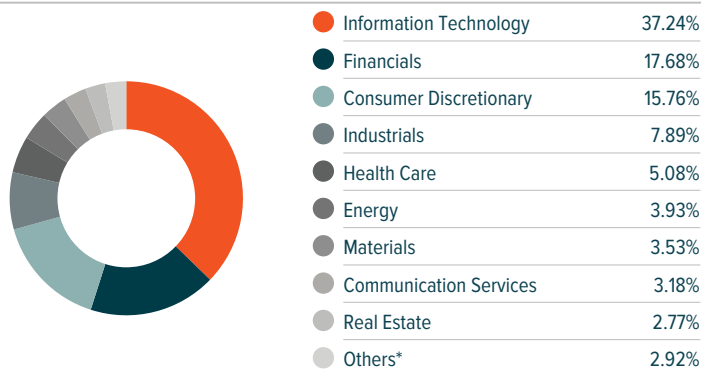
	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	3.05%	4.51%	6.89%	-4.79%	3.12%	3.96%	2.95%
Market Price	3.13%	4.63%	6.82%	-4.82%	3.11%	3.95%	2.94%

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

Taiwan Semic-adr	9.10%	Mediatek Inc	3.71%
Samsung Electr-gdr Reg S	7.98%	Quanta Computer Inc	2.94%
Sk Hynix Inc	4.35%	Bank Rakyat Indo	2.56%
Alchip Technologies Ltd	4.21%	Relianc-gdr 144a	2.36%
Icici Bank Ltd-spon ADR	3.99%	Larsen & Toubro Ltd	2.27%

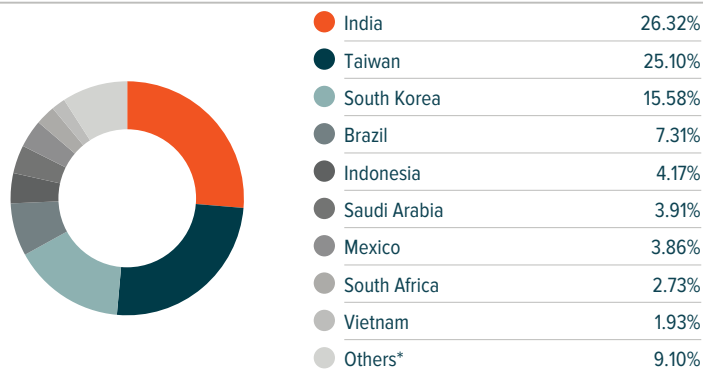
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher 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 (%)



\* Consumer Staples 2.27%, Utilities 0.65%

### COUNTRY BREAKDOWN



\* Uae 1.60%, Thailand 1.10%, Greece 1.08%, Argentina 1.03%, Britain 0.83%, Poland 0.81%, Philippines 0.78%, Singapore 0.72%, Cayman Islands 0.62%, Turkey 0.53%

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) 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 15, 2023 reflects the return of the Mirae Asset Emerging Markets Fund's I shares with a NAV conversion ratio of 0.40 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.

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](https://globalxetfs.com). Please read the prospectus carefully before investing.**

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