



### REASONS TO CONSIDER



#### Targeted Exposure

GOEX is a targeted play on gold exploration.



#### Appeal of Gold

Historically, investors have turned to gold as a potential store of value – particularly during periods of volatility.



#### ETF Efficiency

In a single trade, GOEX delivers efficient access to a basket of companies involved in the exploration of gold.

### KEY INFORMATION

Inception Date	11/03/2010 <sup>(1)</sup>
Underlying Index	Solactive Global Gold Explorers & Developers Total Return Index
Number of Holdings	52
Assets Under Management	\$32.28 mil
Total Expense Ratio	0.65%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

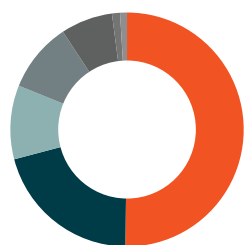
Ticker	GOEX
CUSIP	37954Y863
Exchange	NYSE Arca
Bloomberg IOPV Ticker	GOEXIV
Index Ticker	SOLGOEX

### PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	-19.95%	-23.30%	-25.78%	0.63%	1.36%	-4.15%	-9.10%
Market Price	-19.52%	-23.50%	-26.17%	0.52%	1.22%	-4.24%	-9.11%
Hybrid Index <sup>(2)</sup>	-19.97%	-23.03%	-25.36%	1.19%	1.96%	-3.32%	-8.46%

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).

### COUNTRY BREAKDOWN (%)



Canada	50.24%
Australia	20.66%
Britain	10.21%
Indonesia	9.64%
United States	7.18%
Turkey	1.11%
South Africa	0.96%

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

Merdeka Copper G	7.22%	B2gold Corp	4.30%
Hecla Mining Co	4.94%	Centerra Gold Inc	3.53%
Alamos Gold Inc-class A	4.87%	Oceanagold Corp	3.20%
Endeavour Mining Plc	4.82%	Perseus Mining Ltd	3.10%
Ssr Mining Inc	4.31%	K92 Mining	3.09%



## DEFINITIONS

Solactive Global Gold Explorers & Developers Total Return Index

The Solactive Global Gold Explorers & Developers Total Return Index tracks the price movements in shares of companies which are active in the gold mining industry as an explorer. This implies that a decision about production from the respective gold mining projects in which the companies are involved in has not been made yet.

(1) The Fund's investment objective and investment strategies changed effective December 1, 2016 and again on May 1, 2017.

(2) The Hybrid Gold Explorers Index consists of the Solactive Global Gold Explorers Total Return Index from the inception of the Fund through November 30, 2016, the Solactive Global Gold Explorers & Developers Total Return Transition Index through April 30, 2017 and the Solactive Global Gold Explorers & Developers Total Return Index thereafter.

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. Narrowly focused investments may be subject to higher volatility. There are additional risks associated with investing in Gold and the Gold exploration industry. GOEX 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.

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