GREK

Global X MSCI Greece ETF

REASONS TO CONSIDER

Growth Potential
Following a strong rebound from the pandemic, Greece’s GDP grew at a rate exceeding 5% in 2022. It is expected to continue annual rates of more than 1.5% growth in 2023-2026. (1)

Targeted Exposure
The ETF targets exposure to a single country.

Unique Offering
GREK is the first and only ETF to directly target Greece.

PERFORMANCE (%)  

<table>
<thead>
<tr>
<th></th>
<th>1M</th>
<th>YTD</th>
<th>3Y</th>
<th>5Y</th>
<th>10Y</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAV</td>
<td>0.27%</td>
<td>27.71%</td>
<td>44.57%</td>
<td>27.31%</td>
<td>10.81%</td>
<td>-4.87%</td>
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<tr>
<td>Market Price</td>
<td>1.29%</td>
<td>27.09%</td>
<td>44.68%</td>
<td>26.63%</td>
<td>10.66%</td>
<td>-4.98%</td>
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<tr>
<td>Hybrid Index(3)</td>
<td>0.34%</td>
<td>28.55%</td>
<td>45.67%</td>
<td>28.06%</td>
<td>11.47%</td>
<td>-4.22%</td>
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</tbody>
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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.

SECTOR BREAKDOWN (%)  

- Financials: 35.27%
- Industrials: 19.96%
- Consumer Discretionary: 12.43%
- Utilities: 11.30%
- Energy: 8.83%
- Communication Services: 4.5%
- Materials: 3.43%
- Real Estate: 2.34%
- Consumer Staples: 1.93%

All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.
MSCI All Greece Select 25/50 Index

The MSCI All Greece Select 25/50 Index is designed to represent the performance of the broad Greece equity universe, while including a minimum number of constituents. The Broad Greece Equity Universe includes securities that are classified in Greece according to the MSCI Global Investable Market Index Methodology, together with companies that are headquartered or listed in Greece and carry out the majority of their operations in Greece. Further, the Index only includes securities with a minimum liquidity threshold of USD 25,000,000 average daily traded value, subject to 15 constituents being included in the Index. If not, securities are added in the decreasing order of average daily traded value until 15 securities are selected. The index targets a minimum of 15 securities at construction.

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. Securities focusing on a single country may be subject to higher volatility. Greece’s ability to repay its sovereign debt is in question, and the possibility of default is not unlikely. GREK 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. 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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