



REASONS TO CONSIDER



High Growth Potential

Forecasts suggest the global green building materials market could more than double between 2020 and 2028 (from \$256bn to \$653bn), highlighting one of several growth opportunities among the categories that GRNR invests in.⁽¹⁾



Sustainable Theme

Green buildings typically have smaller carbon footprints, with less water and energy waste. These qualities may be appealing as sustainability is more widely embraced.



Conscious Approach

GRNR incorporates Environmental, Social & Governance (ESG) screens and follows ESG proxy voting guidelines to affect positive change alongside financial returns.

KEY INFORMATION

Inception Date	04/11/2022
Underlying Index	Solactive Green Building Index
Number of Holdings	74
Assets Under Management	N/A
Total Expense Ratio	0.45%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	GRNR
CUSIP	37960A842
Exchange	NASDAQ
Bloomberg IOPV Ticker	GRNRIV
Index Ticker	SOLGRNR

PERFORMANCE (%)

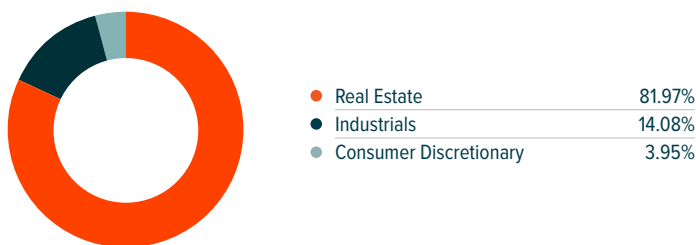
	1M	YTD	1Y	3Y	Since Inception
NAV	-	-	-	-	-
Market Price	-	-	-	-	-
Index	-	-	-	-	-

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

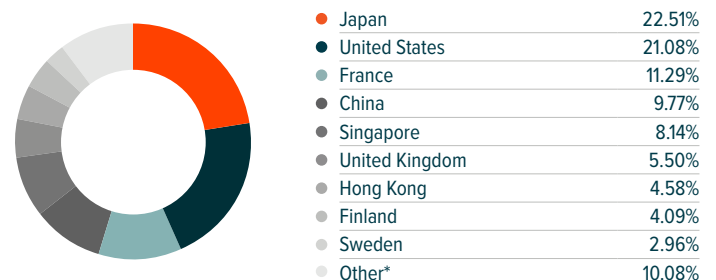
China Overseas Land & Investment LTD	4.17%	Capitaland Integrated Commercial Trust	3.47%
Boston Properties INC	3.89%	Gecina SA	3.40%
Legrand SA	3.80%	Land Securities Group PLC	2.68%
Kone OYJ Class B	3.79%	Kilroy Realty Corp	2.57%
Carrier Global Corp	3.78%	GLP J-REIT/D	2.46%

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 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 of the most recent quarter-end.

SECTOR BREAKDOWN (%)



COUNTRY BREAKDOWN (%)



*Spain 2.11%, Switzerland 1.96%, Australia 1.64%, Netherlands 1.45%, Romania 1.38%, Austria 0.53%, Guernsey 0.41%, Brazil 0.31%, Canada 0.29%

RISK CHARACTERISTICS SINCE ETF INCEPTION**

	Solactive Green Building Index	MSCI ACWI Index
Annualized Volatility	-	-
Beta	-	-
Sharpe Ratio	-	-

**Available upon passing 12 months of performance history



DEFINITIONS

Solactive Green Building Index	The Underlying Index is designed to represent companies that are positioned to benefit from increased demand for buildings that reduce or eliminate negative impacts, and/or create positive impacts, on the natural environment (“Green Building”). Specifically, the Underlying Index will include securities issued by “Green Building Companies” as defined by Solactive AG, the the Index Provider.
MSCI ACWI Index	MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries. The index covers approximately 85% of the global investable equity opportunity set. DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.
Annualized Volatility	The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day.
Beta	Measures the volatility of the index price relative to the volatility in the market index and can also be defined as the percent change in the price of the given index given a 1% change in the market index. A beta below one suggests that the index was less volatile than the market benchmark.
Sharpe Ratio	Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.

(1) Verified Market Research, Mar 2022

Investing involves risk, including possible loss of principal. The investable universe in which GRNR invests may be limited. Real estate and REITs are subject to changes in economic conditions, credit risk and interest rate fluctuations. Social responsibility investment criteria limit the types of securities that can be included, which could cause the Fund to underperform other funds that do not have a social responsibility focus. International investments, including emerging markets, may involve risk of capital loss from unfavorable fluctuation in currency values, from the differences in generally accepted accounting principles or from social, economic or political instability in other nations. GRNR 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. 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. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

Since the Fund’s shares did not trade in the secondary market until several days after the Fund’s inception, for the period from inception to the first day of secondary market trading in Shares, the NAV of the Fund is used to calculate market returns.

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