



+ Added at the most recent rebalance. - Removed at the most recent rebalance.

TOP HEDGE FUND HOLDINGS

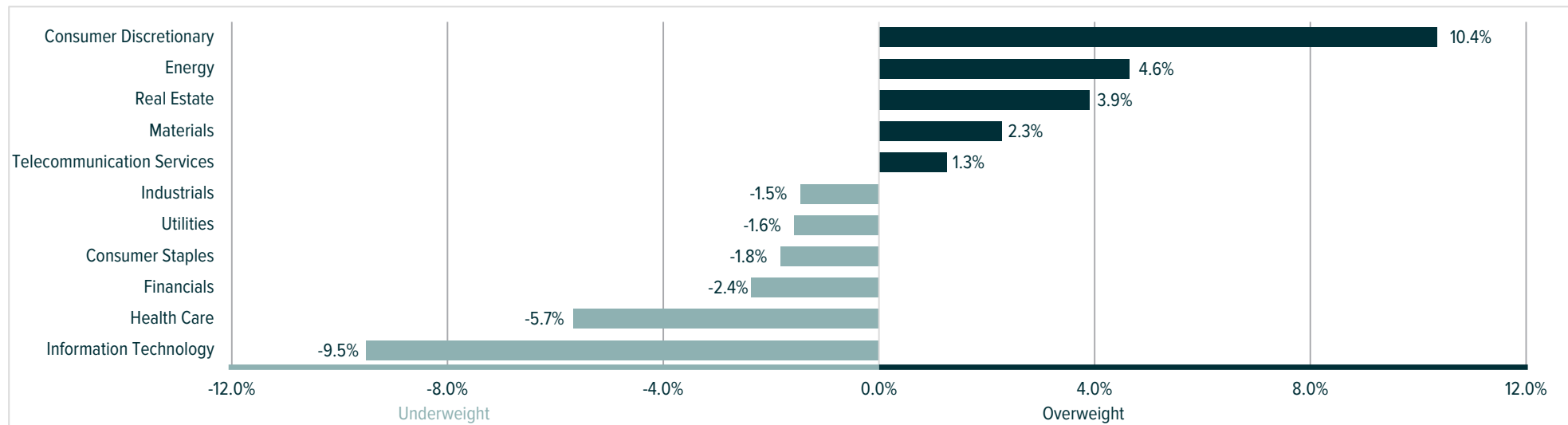
CONSUMER DISCRETIONARY	ENERGY	HEALTH CARE	MATERIALS
Adient Plc	+ Baker Hughes a GE Co	Allergan Plc	Celanese Corp
AutoNation Inc	Cheniere Energy Inc	Dentsply Sirona Inc	Monsanto Co
Buffalo Wild Wings Inc	+ Exxon Mobil Corp	+ HCA Healthcare Inc	Sherwin-Williams Co
Charter Communications Inc	Hess Corp	Horizon Pharma Plc	- Berry Global Group Inc
Cooper Standard Holding Inc	+ Marathon Petroleum Inc	Incyte Corp	- The Dow Chemical Co
Hilton Worldwide Holdings Inc	Pioneer Natural Resources Co	- Cigna Corp	
Home Depot Inc		- Humana Inc	
+ ILG Inc	FINANCIALS	INFORMATION TECHNOLOGY	REAL ESTATE
Marriott International Inc	+ Athene Holding Ltd	Apple Inc	American Tower Corp
+ MGM Resorts International	Bank of America Corp	Baidu Inc	Crown Castle International Corp
Netflix Inc	Berkshire Hathaway Inc	GoDaddy Inc	Realogy Holdings Corp
Restaurant Brands International	+ CIT Group Inc	Facebook Inc	+ VEREIT Inc
Time Warner Inc	Investors Bancorp Inc	First Data Corp	
- Extended Stay America Inc	JPMorgan Chase & Co	GrubHub Inc	TELECOMMUNICATION SERVICES
- Yum! Brands Inc	+ MetLife Inc	NXP Semiconductors NV	+ CenturyLink Inc
	- AON Plc	The Western Union Co	Sprint Corp
	UTILITIES	- Activision Blizzard Inc	
	+ Vistra Energy Corp	- Autodesk Inc	
		- Microsoft Corp	
INDUSTRIALS			CONSUMER STAPLES
Delta Air Lines			Constellation Brands Inc
Dycom Industries Inc			Herbalife Corp
Macquarie Infrastructure Corp			Mondelez International Inc
Spirit AeroSystems Holdings Inc			The Procter & Gamble Co
United Continental Holding Inc			- Molson Coors Brewing Co

46 HOLD (78% of Fund components unchanged)



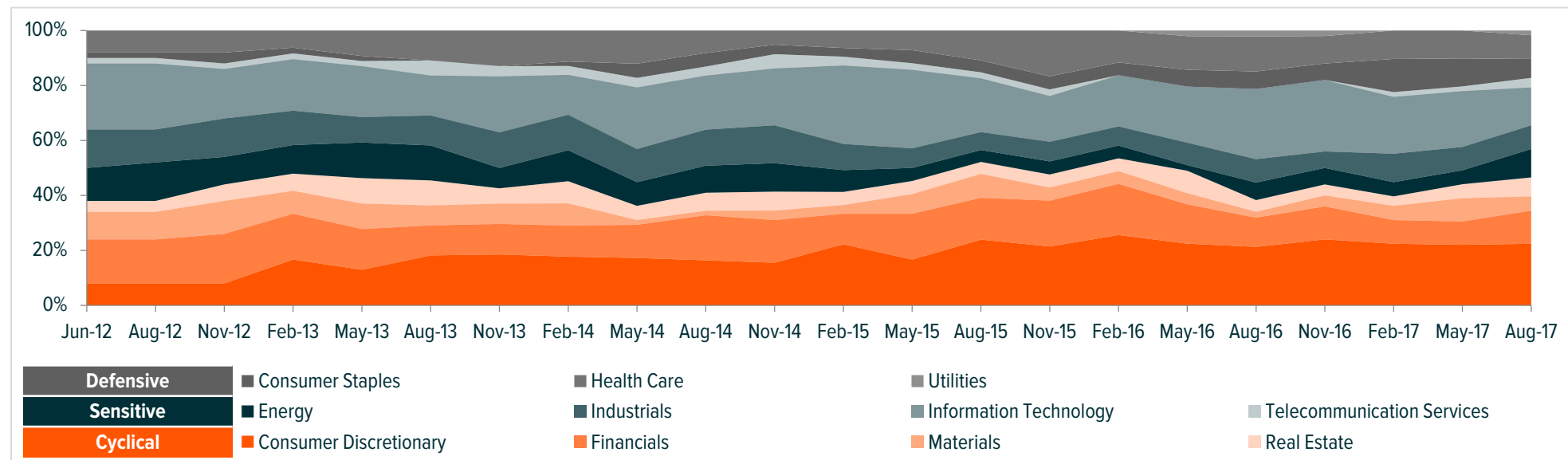
GURU SECTOR OVERWEIGHT/UNDERWEIGHT VS. S&P 500

Source: Bloomberg, Aug 2017



GURU SECTOR WEIGHTINGS SINCE INCEPTION

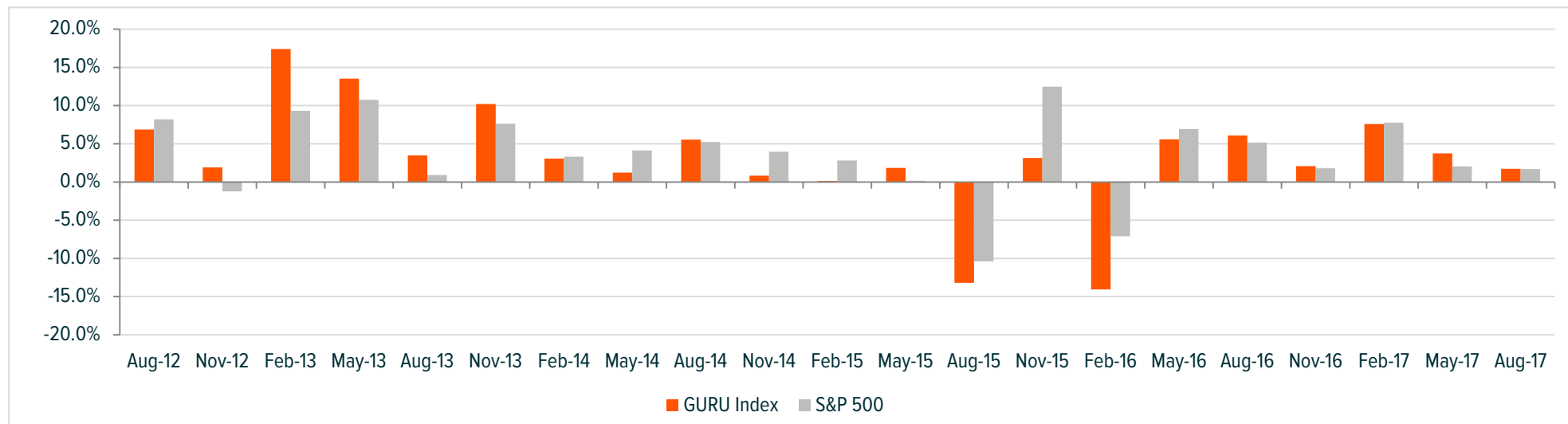
Source: Bloomberg, Aug 2017





QUARTERLY REBALANCE PERFORMANCE OF SOLACTIVE GURU INDEX VS. S&P 500 INDEX

Source: Bloomberg, Aug 2017



GURU PERFORMANCE SINCE INCEPTION*

	Since Inception	1 - Year	3 - Year	5 - Year	Annualized Since Inception*
As of:	08/23/17	06/30/17	06/30/17	06/30/17	06/30/17
NAV	96.19%	21.20%	1.08%	12.81%	13.88%
Market Price	93.85%	21.22%	1.06%	12.52%	13.86%
Guru Index	100.83%	21.30%	1.39%	13.35%	14.39%
Total Expenses	0.75%				

*Inception Date: 6/4/2012. 08/23/2017 represents last day before Aug rebalance changes come into effect.

The performance data quoted represents past performance. Past performance does not guarantee future results. The 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 and current performance may be lower or higher than the performance quoted. Index performance returns do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index. For performance data current to the most recent month end, please call 1-888-GXFUND-1 or visit our website at www.globalxfunds.com



INDEX DEFINITIONS

The Solactive Guru Index is comprised of the top U.S. listed equity positions reported on Form 13F by a select group of entities that Solactive AG characterizes as hedge funds.

The S&P 500 is an index of 500 stocks chosen by factors such as market size, liquidity and industry grouping. The Index is designed to be a leading indicator of U.S. equities and is meant to reflect the risk/return characteristics of the large-cap universe.

Investing involves risk, including the possible loss of principal. The 13F filings used to select the securities in the Underlying Index are filed by each hedge fund approximately 45 days after the end of each calendar quarter. Therefore a given hedge fund may have already sold its position by the time of the 13F filing. High short-term performance of the fund is unusual and investors should not expect such performance to be repeated. The fund's manager has the ability to employ up to 20% leverage, which may accelerate the velocity of potential gains or losses. The fund invests in small and mid-capitalization companies, which have greater volatility and less financial resources than large-capitalization companies. Furthermore, the fund may hold foreign securities which are subject to different risks than domestic securities, including foreign currency fluctuation, different financial and accounting standards, and political instability. This information is not intended to be individual or personalized investment or tax advice. Please consult a financial advisor or tax professional for more information regarding your tax situation. The fund is required to distribute income and capital gains which may be taxable. Buying and selling shares will result in brokerage commissions and tax consequences. Shares are only available through brokerage accounts which may have minimum requirements. Only whole shares may be purchased.

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