Global X Guru® Report

Feb 2018 Rebalance

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

TOP HEDGE FUND HOLDINGS

CONSUMER DISCRETIONARY

- Adient Plc
- AutoNation Inc
- Charter Communications Inc
- Comcast Corp Class A
- Cooper Standard Holding Inc
- General Motors Co
- + Deckers Outdoor Corporation
- ILG Inc
- + JD.com Inc
- Liberty Global Inc
- + LKQ Corporation
- MGM Resorts International
- Netflix Inc
- Restaurant Brands International
- Time Warner Inc
- + Twenty-First Century Fox Inc
- Viacom Inc Class A
- − Hilton Worldwide Holdings Inc
- − Home Depot Inc
- − Marriott International Inc
- − Signet Jewelers Ltd

UTILITIES

- NRG Energy Inc
- Vistra Energy Corp

ENERGY

- Cheniere Energy Inc
- + Encana Corp
- + Energen Corp
- + Energy Transfer Partners LP
- Hess Corp
- − Baker Hughes a GE Co
- − Marathon Petroleum Inc

FINANCIALS

- + Arch Capital Group Ltd
- American International Group Inc
- Berkshire Hathaway Inc
- CIT Group Inc
- Citizens Financial Group Inc
- + Green Dot Corp
- Investors Bancorp Inc
- JPMorgan Chase & Co
- − MetLife Inc

MATERIALS

- + ArcelorMittal
- Celanese Corp
- Monsanto Co
- + Teck Resources Ltd
- + W.R. Grace & Co
- − Sherwin-Williams Co

HEALTH CARE

- + Abiomed Inc
- + Baxter International Inc
- HCA Healthcare Inc
- Heron Therapeutics Inc
- Incyte Corp
- + Merck & Co
- + Mylan N.V.
- + Neurocrine Biosciences Inc
- + Perrigo Co Plc
- + Pfizer Inc
- − Allergan Plc
- − Avexis Inc

INDUSTRIALS

- Delta Air Lines
- MasTec Inc
- + Navistar International Corp
- Spirit AeroSystems Holdings Inc
- United Continental Holding Inc
- − Macquarie Infrastructure Corp

CONSUMER STAPLES

- Constellation Brands Inc
- + Coty Inc
- Herbalife Corp
- + Mondelez International Inc
- The Procter & Gamble Co

REAL ESTATE

- American Tower Corp
- Crown Castle International Corp
- + Invitation Homes Inc
- VEREIT Inc

TELECOMMUNICATION SERVICES

- Sprint Corp
- − CenturyLink Inc

INFORMATION TECHNOLOGY

- Adobe Systems Inc
- + Alibaba Group Holding Ltd – SP ADR
- Alphabet Inc
- Baidu Inc
- + Dell Technologies Inc
- + Electronic Arts Inc
- Facebook Inc
- GoDaddy Inc
- + IAC/InterActiveCorp
- + Micron Technology Inc
- + Microsoft Corp
- NXP Semiconductors NV
- The Western Union Co
- + Viasat Inc
- Visa Inc
- − Apple Inc
- − Advanced Micro Devices Inc
- − First Data Corp
- − GrubHub Inc

47 HOLD (73% of Fund components unchanged)

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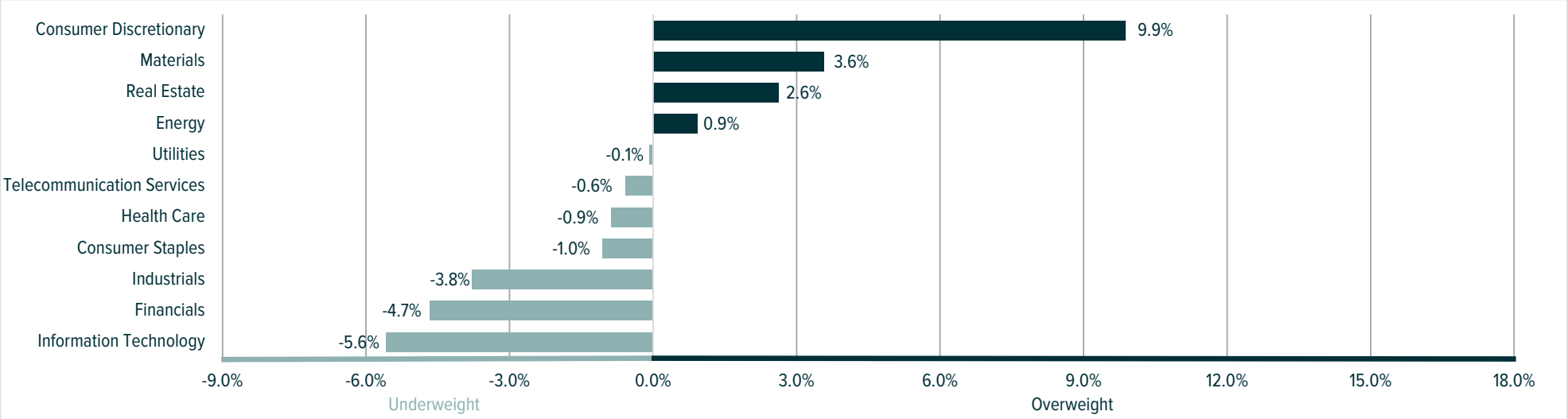
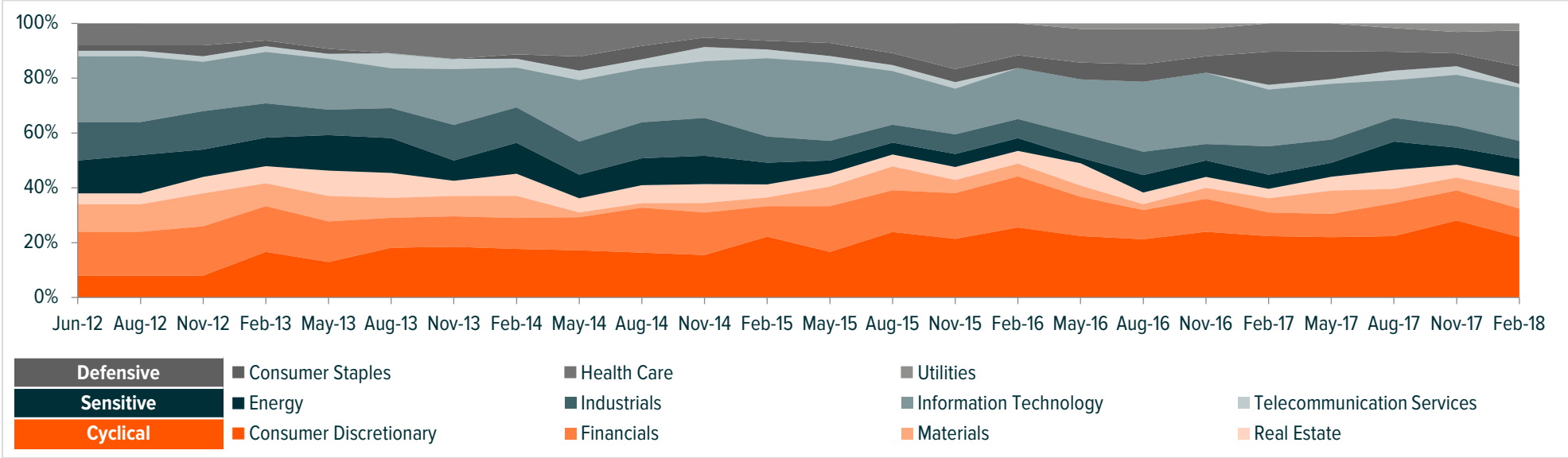
GURU SECTOR OVERWEIGHT/UNDERWEIGHT VS. S&P 500

Source: Bloomberg, Feb 2018



GURU SECTOR WEIGHTINGS SINCE INCEPTION

Source: Bloomberg, Feb 2018



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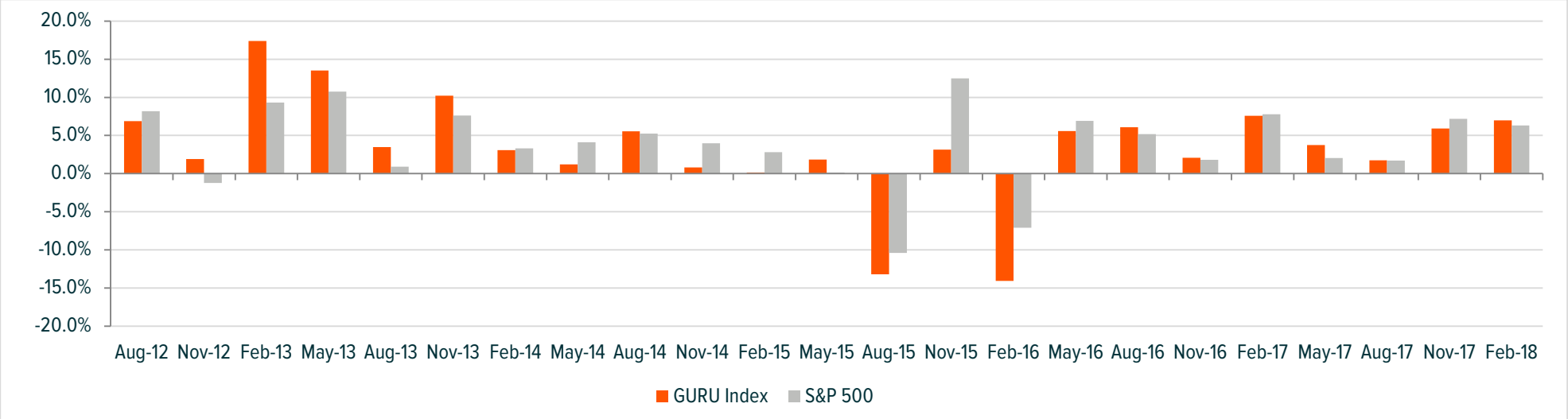
QUARTERLY REBALANCE PERFORMANCE OF SOLACTIVE GURU INDEX VS. S&P 500 INDEX

Source: Bloomberg, Feb 2018



GURU PERFORMANCE SINCE INCEPTION*

	Since Inception	1 - Year	3 - Year	5 - Year	Annualized Since Inception*
As of:	**02/26/18**	**12/31/17**	**12/31/17**	**12/31/17**	**12/31/17**
NAV	123.57%	23.81%	4.65%	11.73%	14.67%
Market Price	120.29%	23.91%	4.66%	11.71%	14.67%
Guru Index	129.18%	24.11%	4.93%	12.20%	15.15%
Total Expenses	0.75%				

**Inception Date: 6/4/2012. 02/26/2018 represents last day before Nov 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

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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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