**GXTG**

**Global X Thematic Growth ETF**

**KEY FEATURES**

**Multi-Theme Solution**
In a single trade, GXTG delivers access to multiple disruptive macro-trends arising from technological advancements, changing demographics and consumer preferences, or evolving needs for infrastructure and other finite resources.

**High Growth Potential**
GXTG invests in a basket of individual thematic ETFs that exhibit high long-term growth potential.

**Core Building Block**
GXTG is designed to be a core building block for growth-oriented portfolios, offering broad thematic exposure at a 0.50% total expense ratio.

**FUND DETAILS**

- **Inception Date**: 10/25/2019
- **Underlying Index**: Solactive Thematic Growth Index
- **Number of Holdings**: 7
- **Assets Under Management**: $98.05 mil
- **Total Expense Ratio**: 0.50%
- **Distribution Frequency**: Semi-Annually

**ETF Category**: Thematic Growth – Multi Theme

**PERFORMANCE (%)**

<table>
<thead>
<tr>
<th>1M</th>
<th>YTD</th>
<th>1Y</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAV</td>
<td>-4.89%</td>
<td>9.23%</td>
<td>116.53%</td>
</tr>
<tr>
<td>Market Price</td>
<td>-5.03%</td>
<td>9.56%</td>
<td>118.02%</td>
</tr>
<tr>
<td>Index</td>
<td>-4.93%</td>
<td>9.08%</td>
<td>116.17%</td>
</tr>
</tbody>
</table>

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.

For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

**SECTOR BREAKDOWN (%)**

- **Information Technology**: 40.28%
- **Health Care**: 19.94%
- **Communication Services**: 12.85%
- **Industrials**: 9.53%
- **Consumer Staples**: 5.93%
- **Materials**: 4.28%
- **Consumer Discretionary**: 3.45%
- **Financials**: 2.74%
- **Real Estate**: 0.91%
- **Energy**: 0.08%

**COUNTRY BREAKDOWN (%)**

- **United States**: 55.60%
- **China**: 9.26%
- **Canada**: 8.62%
- **Japan**: 5.82%
- **Netherlands**: 2.93%
- **Australia**: 2.91%
- **Switzerland**: 2.86%
- **South Korea**: 2.17%
- **Brazil**: 2.05%
- **Others***: 7.78%

* New Zealand 2.00%, Brazil 1.90%, Italy 0.80%, Germany 0.67%, Denmark 0.53%, Chile 0.49%, Luxembourg 0.35%, Finland 0.29%, Taiwan 0.20%, Israel 0.17%, France 0.16%, Hong Kong 0.11%, Cyprus 0.11%

**RISK CHARACTERISTICS SINCE ETF INCEPTION**

<table>
<thead>
<tr>
<th></th>
<th>Solactive Thematic Growth Index</th>
<th>MSCI ACWI Index</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annualized Volatility</td>
<td>36.24%</td>
<td>23.87%</td>
</tr>
<tr>
<td>Beta</td>
<td>1.24</td>
<td>1.00</td>
</tr>
<tr>
<td>Sharpe Ratio</td>
<td>1.60</td>
<td>0.88</td>
</tr>
</tbody>
</table>
**DEFINITIONS**

<table>
<thead>
<tr>
<th>Index Name</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Solactive Thematic Growth Index</td>
<td>The Solactive Thematic Growth Index seeks to provide broad exposure to thematic growth strategies using a portfolio of exchange-traded funds. The share prices of the Underlying ETFs are expected to track the performance of equities in developed or emerging markets that provide exposure to structurally disruptive macro-trends.</td>
</tr>
<tr>
<td>MSCI ACWI Index</td>
<td>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, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Russia, Qatar, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.</td>
</tr>
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<tr>
<th>Metric</th>
<th>Description</th>
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<tbody>
<tr>
<td>Annualized Volatility</td>
<td>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.</td>
</tr>
<tr>
<td>Beta</td>
<td>Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the Fund was less volatile than the market benchmark.</td>
</tr>
<tr>
<td>Sharpe Ratio</td>
<td>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.</td>
</tr>
</tbody>
</table>

**Investing involves risk, including possible loss of principal. The investable universe of companies in which GXTG may invest may be limited. Emerging economic themed companies typically face intense competition and potentially rapid product obsolescence. Thematic companies may have limited product lines, markets, financial resources or personnel. They typically engage in significant amounts of spending on research and development, capital expenditures and mergers and acquisitions, and there is no guarantee that the products or services produced will be successful. Investment in the Fund is subject to the risks of the underlying ETFs. GXTG 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.

Since the Fund’s shares typically do 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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