HERO Global X Video Games & Esports ETF

KEY FEATURES

High Growth Potential
HERO enables investors to access high growth potential through companies that are positioned to benefit from the increasing popularity of video games and esports.

Unconstrained Approach
HERO’s composition transcends classic sector, industry, and geographic classifications by tracking an emerging theme.

ETF Efficiency
In a single trade, HERO delivers access to dozens of companies with high exposure to the video game and esports theme.

FUND DETAILS

Inception Date 10/25/2019
Underlying Index Solactive Video Games & Esports Index
Number of Holdings 40
Assets Under Management $663.01 mil
Total Expense Ratio 0.50%
Distribution Frequency Semi-Annually

TRADING DETAILS

Ticker HERO
CUSIP 37954Y392
Exchange NASDAQ
Bloomberg IOPV Ticker HEROIV
Index Ticker SOLHERO

PERFORMANCE (%)

<table>
<thead>
<tr>
<th></th>
<th>1M</th>
<th>YTD</th>
<th>1Y</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAV</td>
<td>-4.26%</td>
<td>1.00%</td>
<td>92.16%</td>
<td>68.09%</td>
</tr>
<tr>
<td>Market Price</td>
<td>-3.77%</td>
<td>1.19%</td>
<td>92.37%</td>
<td>68.57%</td>
</tr>
<tr>
<td>Index</td>
<td>-4.19%</td>
<td>1.15%</td>
<td>93.30%</td>
<td>68.94%</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.

INDUSTRY BREAKDOWN (%)

- Recreational Products 33.49%
- Internet Software/Services 31.25%
- Packaged Software 24.82%
- Semiconductors 6.57%
- Miscellaneous Commercial Services 2.02%
- Information Technology Services 0.90%
- Casinos/Gaming 0.56%
- Electronics/Appliances 0.39%

COUNTRY BREAKDOWN (%)

- United States 30.07%
- Japan 23.46%
- China 13.55%
- South Korea 12.61%
- Sweden 7.40%
- Singapore 6.25%
- France 3.60%
- Ireland 1.72%
- Hong Kong 0.73%
- Taiwan 0.61%

RISK CHARACTERISTICS SINCE ETF INCEPTION

<table>
<thead>
<tr>
<th></th>
<th>Solactive Video Games &amp; Esports Index</th>
<th>MSCI ACWI Index</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annualized Volatility</td>
<td>24.81%</td>
<td>23.87%</td>
</tr>
<tr>
<td>Beta</td>
<td>0.70</td>
<td>1.00</td>
</tr>
<tr>
<td>Sharpe Ratio</td>
<td>2.83</td>
<td>0.88</td>
</tr>
</tbody>
</table>

ETF Category: Thematic Growth – Disruptive Technology
As of 3/31/2021

605 THIRD AVENUE
43RD FLOOR
NEW YORK, NY 10158
1 (888) 493-8631
GLOBALXETFS.COM
@GLOBALXETFS
### DEFINITIONS

<table>
<thead>
<tr>
<th>Index</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Solactive Video Games &amp; Esports Index</td>
<td>The Solactive Video Games &amp; Esports Index is designed to provide exposure to exchange-listed companies that are positioned to benefit from increased consumption related to video games and esports, including companies whose principal business is in video game development/publication, video game and esports content distribution and streaming, operating/owning esports leagues/teams, and producing video game/esports hardware. To be eligible for the Solactive Video Games &amp; Esports Index, a company is considered by the Index Provider to be a Video Games &amp; Esports Company if the company generates at least 50% of its revenues from video games and esports activities, as determined by the Index Provider.</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>
<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 HERO may invest may be limited. Video Game and Esports Companies are subject to risks associated with additional regulatory oversight with regard to privacy/cybersecurity concerns, shifting consumer preferences, and potential licensing challenges. The Fund invests in securities of companies engaged in Information Technology, which can be affected by rapid product obsolescence and intense industry competition. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. HERO 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. Global X Management Company LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company LLC or Mirae Asset Global Investments. Global X Funds are not sponsored, endorsed, issued, sold or promoted by Solactive AG, nor does Solactive AG make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO, Global X nor Mirae Asset Global Investments are affiliated with Solactive AG.