

# HERO

## Video Games & Esports ETF

ETF Category: Thematic Growth - Technology  
As of 12/31/2019



### 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	38
Assets Under Management	\$1.63 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 (%)

	Current Quarter	Year to Date	One Year	Three Year	Cumulative Since Inception
HERO at NAV	-	-	-	-	9.13%
HERO at Market Price	-	-	-	-	9.25%
Solactive Video Games & Esports Index	-	-	-	-	9.14%

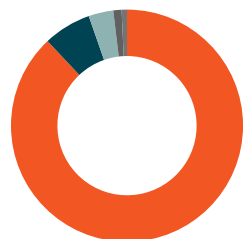
### TOP 10 HOLDINGS (%)

Holdings Subject to Change

NVIDIA Corp	6.66%	Sea Ltd	5.92%
Electronic Arts Inc	6.27%	Take-Two Interactive Software Inc	5.47%
Nintendo Co Ltd	6.10%	Nexon Co Ltd	4.78%
NetEase Inc	5.93%	Bilibili Inc	4.73%
Activision Blizzard Inc	5.93%	NCSOFT Corp	4.47%

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. Returns for periods greater than one year are annualized. Market price returns are based upon the midpoint of the bid/ask spread at the close of the exchange and do not represent the returns you would receive if you traded shares at other times. For performance data current to the most recent month end, please call 1-888-493-8631, or visit [www.globalxetfs.com](http://www.globalxetfs.com).

### INDUSTRY BREAKDOWN (%)



Interactive Home Entertainment	88.00%
Semiconductors	6.66%
Interactive Media & Services	3.45%
IT Consulting & Other Services	1.14%
Technology Hardware, Storage & Peripherals	0.75%

### COUNTRY BREAKDOWN (%)



United States	29.21%
Japan	28.03%
China	18.38%
South Korea	9.38%
Singapore	7.44%
France	4.44%
Ireland	1.14%
Sweden	1.11%
Taiwan	0.87%



## DEFINITIONS

**Solactive Video Games & Esports Index** The Solactive Video Games & 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/publishing, 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 & Esports Index, a company is considered by the Index Provider to be a Video Games & Esports Company if the company generates at least 50% of its revenues from video games and esports activities, as determined by the Index Provider.

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.

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.

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. Global X 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.

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.

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.

***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.***