

NORW

Global X MSCI Norway ETF

ETF Category: International
Access - Targeted Exposure
As of 2/29/2024



REASONS TO CONSIDER



Growth Potential

Norway is forecasted to exceed 2.5% GDP growth in 2023. Its energy producers could be well-positioned for an inflationary environment.⁽¹⁾



Targeted Exposure

The ETF targets exposure to a single country.



Efficient Access

NORW delivers efficient access to a broad basket of Norwegian securities.

KEY INFORMATION

Inception Date	11/09/2010
Underlying Index	MSCI Norway IMI 25/50 Index
Number of Holdings	69
Assets Under Management	\$48.67 mil
Total Expense Ratio	0.51%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	NORW
CUSIP	37950E101
Exchange	NYSE Arca
Bloomberg IOPV Ticker	NORWIV
Index Ticker	M1N051M

PERFORMANCE (%) ⁽²⁾

	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	-1.77%	-6.35%	-1.66%	-0.56%	1.55%	0.07%	1.56%
Market Price	-1.33%	-6.60%	-1.43%	-0.54%	1.52%	0.04%	1.54%
Hybrid Index	-1.74%	-6.30%	-1.21%	-0.24%	1.88%	0.39%	2.07%

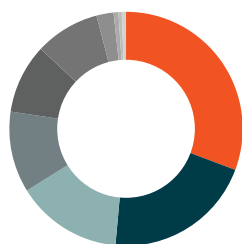
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized.

[Click here](#) for standard performance as of the most recent quarter-end.

TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Equinor Asa	13.91%	Norsk Hydro Asa	4.27%
Dnb Bank Asa	11.59%	Kongsberg Gruppen Asa	3.51%
Mowi Asa	5.62%	Yara International Asa	3.22%
Aker Bp Asa	4.80%	Orkla Asa	3.14%
Telenor Asa	4.32%	Salmar Asa	2.62%

SECTOR BREAKDOWN (%)



Energy	30.71%
Financials	20.73%
Consumer Staples	14.70%
Industrials	11.20%
Communication Services	9.59%
Materials	8.97%
Information Technology	2.37%
Consumer Discretionary	0.67%
Utilities	0.46%
Others*	0.58%

* Real Estate 0.44%, Health Care 0.14%

All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.



DEFINITIONS

MSCI Norway IMI 25/50 Index

The MSCI Norway IMI 25/50 Index is designed to reflect broad based equity market performance in Norway.

(1) Statista, Dec 2022

(2) Performance for periods prior to November 1, 2021 reflects the historical performance of the Global X MSCI Norway ETF, CUSIP 37950E747, the predecessor fund. Effective as of the close of business on October 29, 2021, the predecessor fund was reorganized into the Fund. The Hybrid Norway Index consists of the FTSE Norway 30 Index from the inception of the Fund through July 14, 2014, and the MSCI Norway IMI 25/50 Index going forward.

Investing involves risk, including the possible loss of principal. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, or from economic or political instability in other nations. Securities focusing on a single country may be subject to higher volatility. NORW 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.

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