

China Sectors – Quarterly Report: Overview



Sector (Ticker)	# Firms	Total Market Cap (Billions USD)	% Weight in MSCI China	A Shares %	SOE %
MSCI China Index (MXCN)	491	\$10,063	-	5.4	17.8
Communication Services	29	\$971	24.3	16.5	9.2
Consumer Discretionary	54	\$1,131	23.6	6.4	2.4
Consumer Staples	26	\$571	3.1	37.1	0.0
Energy	23	\$787	4.4	27.4	39.5
Financials	87	\$3,945	22.6	17.9	17.7
Health Care	43	\$340	3.0	15.0	1.7
Industrials	82	\$833	5.4	11.2	46.6
Information Technology	48	\$410	2.9	20.5	10.4
Materials	47	\$348	2.1	18.9	42.6
Real Estate	37	\$478	5.8	15.2	4.8
Utilities	52	\$244	5.4	27.0	51.9

Source: Bloomberg as of Jun 28, 2019

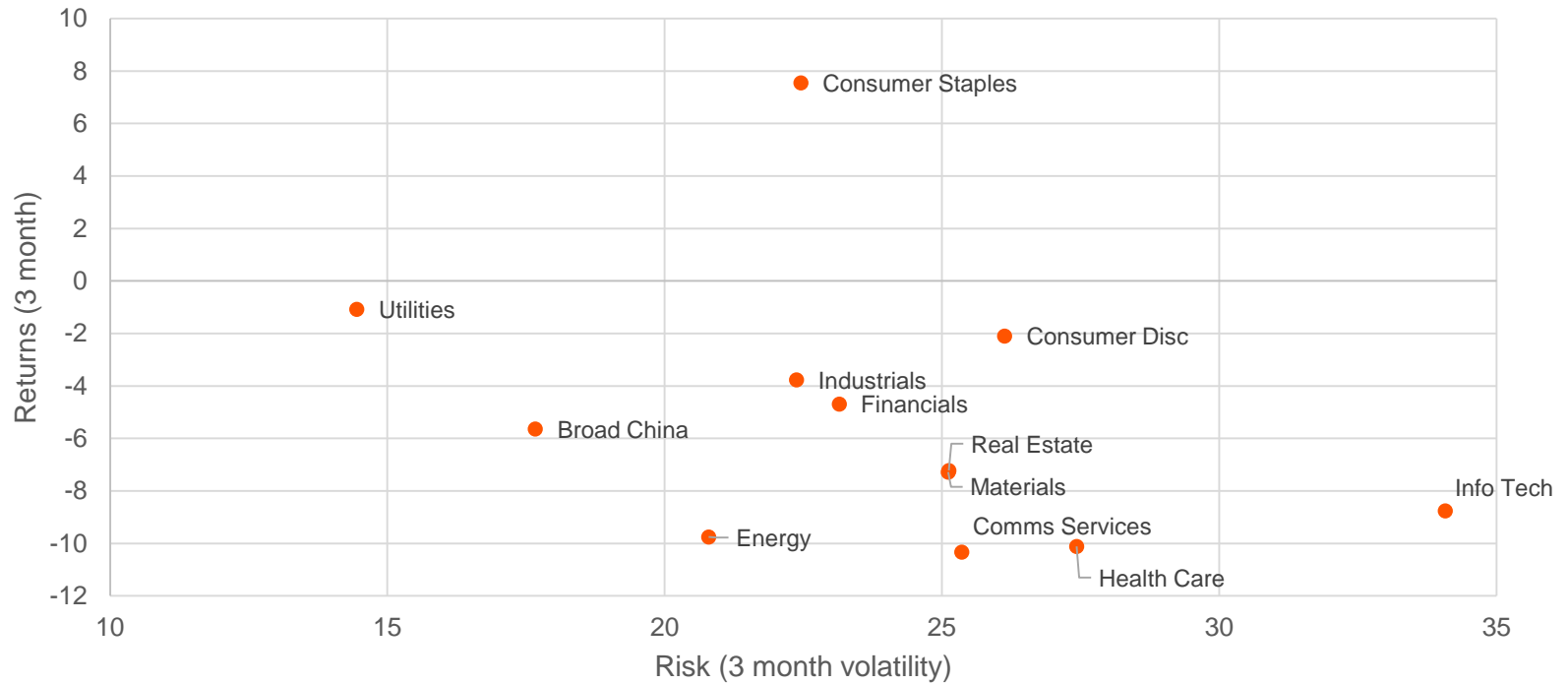
Market Cap calculations based on MSCI China Index. All else calculated on sector index level.

SOE: State Owned Enterprise

China Sectors – Quarterly Report: Risk and Return



Quarterly Risk and Return by Sector



Source: Bloomberg as of Jun 28, 2019

China Sectors – Quarterly Report: Performance



Sector (ETF Ticker)	1 month return (%)	3 month return (%)					
			-20	-10	0	10	20
MSCI China Index (MXCN)	7.7	-5.6		-5.6		7.7	
Communication Services (CHIC)	8.6	-10.3		-10.3		8.6	
Consumer Discretionary (CHIQ)	14.4	-2.1		-2.1		14.4	
Consumer Staples (CHIS)	9.1	7.6			7.6	9.1	
Energy (CHIE)	2.7	-9.8		-9.8		2.7	
Financials (CHIX)	6.8	-4.7		-4.7		6.8	
Health Care (CHIH)	-0.3	-10.1		-10.1	-0.3		
Industrials (CHII)	8.3	-3.8		-3.8		8.3	
Information Technology (CHIK)	7.3	-8.8		-8.8		7.3	
Materials (CHIM)	6.6	-7.3		-7.3		6.6	
Real Estate (CHIR)	8.3	-7.2		-7.2		8.3	
Utilities (CHIU)	3.5	-1.1		-1.1		3.5	

Source: Bloomberg as of Jun 28, 2019

Performance shown is past performance, based on the NAVs of the underlying sector ETFs and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. To see standard performance for each of the funds, please see next slide.

Standard Performance



All data as of 06/28/2019

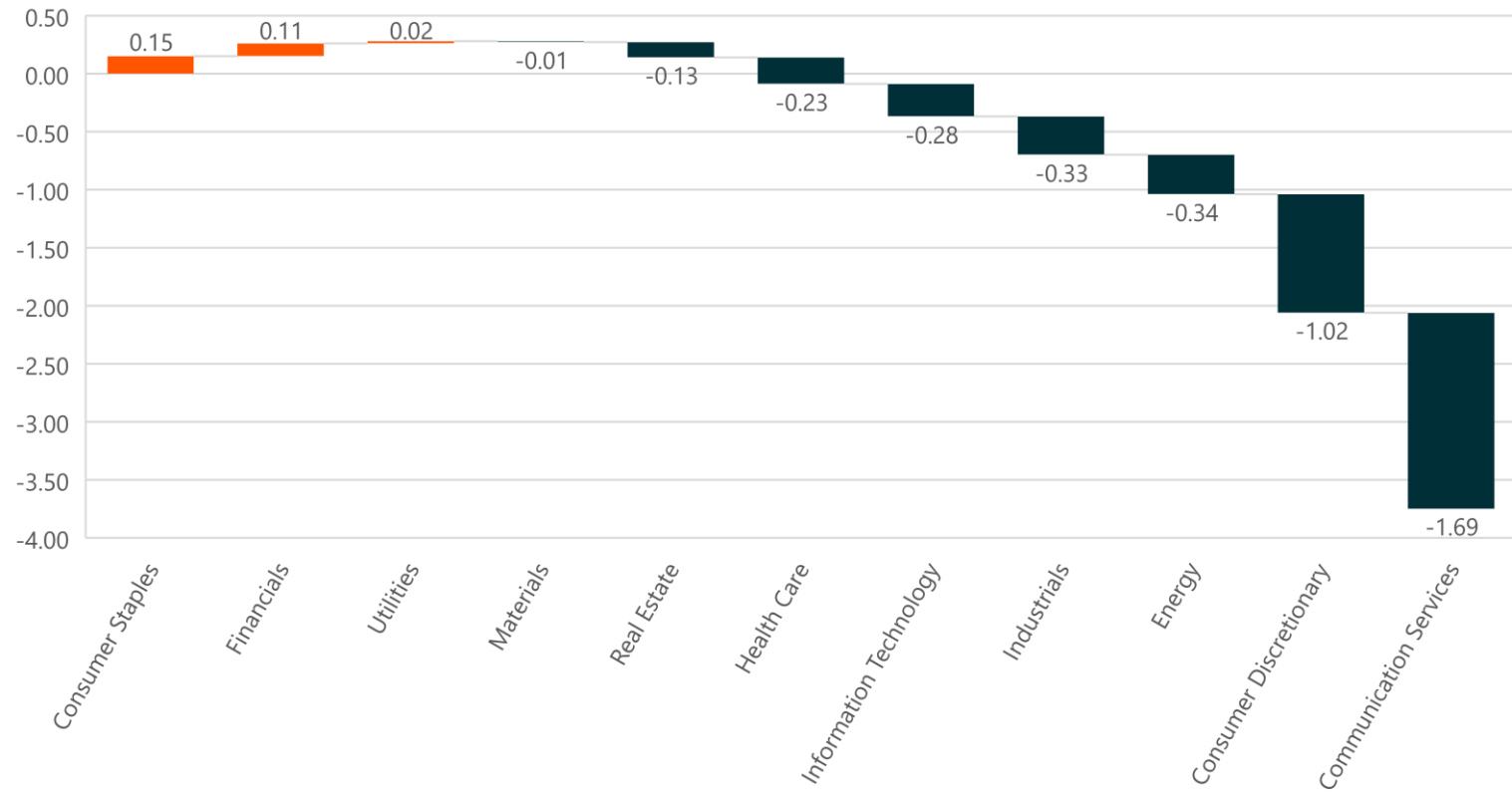
	Fund Information			Performance		
	Expense Ratio		1 Year	3 Year	5 Year	Annualized Since Fund Inception
Global X MSCI China Communication Services ETF (CHIC)	0.65%	NAV	-18.44%	8.94%	2.39%	6.27%
		Market Price	-17.56%	9.42%	2.69%	6.41%
		NU722121 Index	-17.60%	10.08%	3.33%	7.14%
Global X MSCI China Energy ETF (CHIE)	0.66%	NAV	-6.28%	-6.02%	-3.41%	-0.74%
		Market Price	-6.02%	5.96%	-3.22%	-0.72%
		NU722195 Index	-1.60%	8.73%	-1.89%	0.22%
Global X MSCI China Health Care ETF (CHIH)	0.65%	NAV	-	-	-	3.19%
		Market Price	-	-	-	3.26%
		NU722072 Index	-	-	-	3.55%
Global X MSCI China Information Technology ETF (CHIK)	0.65%	NAV	-	-	-	10.35%
		Market Price	-	-	-	9.75%
		NU722094 Index	-	-	-	10.59%
Global X MSCI China Industrials ETF (CHII)	0.66%	NAV	0.35%	8.08%	5.44%	0.25%
		Market Price	0.40%	8.26%	5.44%	0.17%
		NU721886 Index	1.17%	7.68%	6.60%	0.70%
Global X MSCI China Large-Cap 50 ETF (CHIL)	0.29%	NAV	-	-	-	11.75%
		Market Price	-	-	-	11.87%
		NU722231 Index	-	-	-	11.96%
Global X MSCI China Materials ETF (CHIM)	0.65%	NAV	-9.90%	12.86%	5.44%	-4.35%
		Market Price	-9.23%	12.01%	5.35%	-4.45%
		NU721934 Index	10.37%	10.24%	4.89%	-1.90%
Global X MSCI China Consumer Discretionary ETF (CHIQ)	0.65%	NAV	-7.04%	16.46%	4.79%	1.99%
		Market Price	-5.95%	16.51%	4.92%	2.03%
		NU7222069 Index	-6.20%	17.34%	5.56%	2.62%
Global X MSCI China Real Estate ETF (CHIR)	0.65%	NAV	-7.04%	16.46%	4.79%	1.99%
		Market Price	-5.95%	16.51%	4.92%	2.03%
		NU721936 Index	-6.02%	17.34%	5.56%	2.62%
Global X MSCI China Consumer Staples ETF (CHIS)	0.65%	NAV	-	-	-	34.83%
		Market Price	-	-	-	36.05%
		NU722070 Index	-	-	-	35.37%
Global X MSCI China Utilities ETF (CHIU)	0.65%	NAV	-	-	-	3.09%
		Market Price	-	-	-	3.49%
		NU722095 Index	-	-	-	3.48%
Global X MSCI China Financials (CHIX)	0.65%	NAV	2.07%	13.36%	8.98%	3.33%
		Market Price	3.28%	13.22%	9.02%	3.32%
		US37950E6068 Index	10.00%	16.82%	11.28%	4.38%

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. Returns for periods greater than one year are annualized. For performance data current to the most recent month end, please call 1-888-GXFUND-1 (1-888-493-8631), or visit www.globalxfunds.com.

China Sectors – Quarterly Report: Contribution



MSCI China Index: Contributions to Return by Sector



Source: Bloomberg as of Jun 28, 2019

Market Cap and Contribution to Return calculations based on MSCI China Index. All else calculated on sector index level.

China Sectors – Quarterly Report: Valuations, Fundamentals & Risk



Sector (Ticker)	Valuations			Quality		Risk		
	P/E	P/B	P/S	Dividend Yield %	Profit Margin %	Return on Equity	30D Volatility	60D Volatility
MSCI China Index (MXCN)	14.1	1.6	1.4		10.3	12.6	16.8	17.7
Communication Services (CHIC)	18.9	2.0	2.0	1.1	9.6	8.8	22.3	25.4
Consumer Discretionary (CHIQ)	51.4	2.3	1.1	1.2	3.2	5.4	20.8	26.1
Consumer Staples (CHIS)	27.9	3.7	1.5	1.9	5.5	14.9	18.1	22.5
Energy (CHIE)	8.9	0.8	0.5	4.7	5.6	9.6	19.6	20.8
Financials (CHIX)	7.9	0.9	1.0	3.7	16.2	11.5	18.4	23.1
Health Care (CHIH)	18.6	2.8	1.1	1.2	5.8	15.6	27.1	27.4
Industrials (CHII)	9.3	1.0	0.5	2.9	6.1	11.0	22.3	22.4
Information Technology (CHIK)	19.6	2.1	0.9	1.9	5.4	12.0	31.1	34.1
Materials (CHIM)	8.3	1.0	0.4	4.1	5.4	12.5	21.3	25.1
Real Estate (CHIR)	7.2	1.2	0.9	4.5	12.8	18.3	21.6	25.1
Utilities (CHIU)	13.9	1.3	1.0	2.9	7.7	9.7	12.3	14.4

Source: Bloomberg as of Jun 28, 2019

P/E refers to price-to-earnings; P/B (price-to-book); P/S (price-to-sales)

Disclosures



Shares 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. The closing price is the Mid-Point between the Bid and Ask price as of the close of exchange.

Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index

Carefully consider the fund's investment objectives, risks, and charges and expenses. This and other information can be found in the fund's full or summary prospectuses, which may be obtained at globalxetfs.com. Please read the prospectus carefully before investing.

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