SOCL
Global X Social Media ETF

KEY FEATURES

Efficient Access
Efficient access to a broad basket of social media companies around the world.

Targeted Thematic Exposure
The fund is a targeted thematic play on the global social media industry.

FUND DETAILS

Inception Date 11/14/2011
Underlying Index Solactive Social Media Total Return Index
Number of Holdings 38
Assets Under Management $297.12 mil
Total Expense Ratio 0.65%
Distribution Frequency Semi-Annually

ETF Category: Thematic Growth – Disruptive Technology
As of 12/31/2020

TRADING DETAILS

Ticker SOCL
CUSIP 37950E416
Exchange NASDAQ
Bloomberg IOPV Ticker SOCLIV
Index Ticker SOCL

PERFORMANCE (%)

<table>
<thead>
<tr>
<th></th>
<th>Current Quarter</th>
<th>Year to Date</th>
<th>One Year</th>
<th>Five Year</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>SOCL at NAV</td>
<td>27.05%</td>
<td>78.18%</td>
<td>78.18%</td>
<td>25.80%</td>
<td>17.19%</td>
</tr>
<tr>
<td>SOCL at Market Price</td>
<td>26.21%</td>
<td>78.40%</td>
<td>78.40%</td>
<td>25.83%</td>
<td>17.16%</td>
</tr>
<tr>
<td>Solactive Social Media Total Return Index</td>
<td>27.26%</td>
<td>79.26%</td>
<td>79.26%</td>
<td>26.57%</td>
<td>17.81%</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 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.

COUNTRY BREAKDOWN (%)

- United States 48.42%
- China 25.65%
- South Korea 9.99%
- Luxembourg 4.62%
- Netherlands 4.61%
- Japan 4.56%
- Cyprus 1.07%
- Germany 0.99%
- Taiwan 0.07%

RISK CHARACTERISTICS SINCE ETF INCEPTION

<table>
<thead>
<tr>
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<th>Solactive Social Media Total Return Index</th>
<th>MSCI ACWI Index</th>
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</thead>
<tbody>
<tr>
<td>Annualized Volatility</td>
<td>21.17%</td>
<td>14.01%</td>
</tr>
<tr>
<td>Beta</td>
<td>1.02</td>
<td>1.00</td>
</tr>
<tr>
<td>Sharpe Ratio</td>
<td>0.84</td>
<td>0.77</td>
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The risk characteristics quoted are based on the fund's annualized return and standard deviation since ETF inception.

The top 10 holdings as of 12/31/2020:

- Snap Inc - A 9.81%
- Baidu Inc - Spon ADR 6.39%
- Facebook Inc-class A 8.33%
- Tencent Holdings Ltd 8.21%
- Twitter Inc 7.68%
- Match Group Inc 6.84%
- Naver Corp 5.98%
- Pinterest Inc- Class A 4.75%
- Spotify Technology Sa 4.63%
- Yandex Nv-a 4.62%

Holdings subject to change.
## DEFINITIONS

<table>
<thead>
<tr>
<th>Term</th>
<th>Description</th>
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<tbody>
<tr>
<td><strong>Solactive Social Media Total Return Index</strong></td>
<td>The Solactive Social Media Total Return Index is designed to reflect the performance of companies involved in the social media industry, including companies that provide social networking, file sharing, and other web-based media applications.</td>
</tr>
<tr>
<td><strong>MSCI ACWI Index</strong></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><strong>Annualized Volatility</strong></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><strong>Beta</strong></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><strong>Sharpe Ratio</strong></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>
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Investing involves risk, including the possible loss of principal. SOCL invests in securities of companies engaged in the social media industry. The risks related to investing in such companies include disruption in service caused by hardware or software failure, interruptions or delays in service by third-parties, security breaches involving certain private, sensitive, proprietary and confidential information managed and transmitted by social media companies, and privacy concerns and laws, evolving Internet regulation and other foreign or domestic regulations that may limit or otherwise affect the operations of such companies. The business models employed by the companies in the social media industry may not prove to be successful. 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. SOCL 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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