

VPN

Data Center REITs & Digital Infrastructure ETF

ETF Category: Thematic Growth - Technology
As of 10/23/2020



KEY FEATURES



High Growth Potential

VPN enables investors to access high growth potential through companies providing the digital infrastructure for 5G and next generation communication networks.



REIT Exposure

VPN invests in REITs, among other holdings, an asset class that has historically provided high income potential.



ETF Efficiency

In a single trade, VPN delivers access to dozens of companies with high exposure to the data center and digital infrastructure theme.

FUND DETAILS

Inception Date	10/27/2020
Underlying Index	Solactive Data Center REITs & Digital Infrastructure Index
Number of Holdings	25
Assets Under Management	NA
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	VPN
CUSIP	37954Y236
Exchange	NASDAQ
Bloomberg IOPV Ticker	VPNIV
Index Ticker	SOLVPN

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Cumulative Since Inception
VPN at NAV	-	-	-	-	-
VPN at Market Price	-	-	-	-	-
Solactive Data Center REITs & Digital Infrastructure Index	-	-	-	-	-

TOP 10 HOLDINGS (%)

Holdings Subject to Change

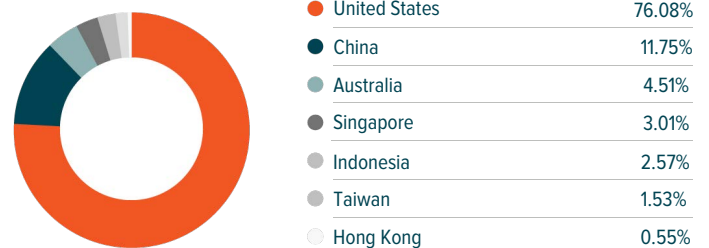
American Tower Corp	11.87%	NEXTDC LTD	4.51%
Equinix Inc	11.57%	Coresite Realty Corp	4.46%
Crown Castle International Corp	11.52%	Cyrusone Inc	4.43%
Digital Realty Trust Inc	8.90%	China Tower Corp LTD	4.39%
GDS Holdings LTD	4.57%	SBA Communications Corp-CL A	4.34%

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. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

SECTOR BREAKDOWN (%)



COUNTRY BREAKDOWN (%)



RISK CHARACTERISTICS SINCE ETF INCEPTION

	Solactive Data Center REITs & Digital Infrastructure Index	MSCI ACWI Index
Annualized Volatility	-	-
Beta	-	-
Sharpe Ratio	-	-



DEFINITIONS

Solactive Data Center REITs & Digital Infrastructure Index	The Solactive Data Center REITs & Digital Infrastructure Index is designed to provide exposure to companies that have business operations in the fields of data centers, cellular towers, and/or digital infrastructure hardware. Specifically, the Solactive Data Center REITs & Digital Infrastructure Index will include securities issued by "Data Center REITs & Digital Infrastructure Companies" as defined by Solactive AG, the provider of the Solactive Data Center REITs & Digital Infrastructure Index (the "Index Provider").
MSCI ACWI Index	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.
Annualized Volatility	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.
Beta	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.
Sharpe Ratio	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.

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 the possible loss of principal. The investable universe of companies in which VPN may invest may be limited. Data Center REITs and Digital Infrastructure Companies are subject to risks associated with the real estate market, changes in demand for wireless infrastructure and connectivity, rapid product obsolescence, government regulations, and external risks including natural disasters and cyberattacks. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from the differences in generally accepted accounting principles or from social, economic or political instability in other nations. VPN 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. The 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, and do not represent the returns you would receive if you traded shares at other times. 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, nor does Solactive 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.

Since the Fund's shares did 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.