



### REASONS TO CONSIDER



#### High Growth Potential

The global Metaverse market is expected to increase more than 50% from 2021 to 2022, exceeding \$100bn. Forecasts suggest it could surpass \$1.5tn by 2029, highlighting the substantial room for growth.<sup>(1)</sup>



#### Expanding Horizons

While early conceptions of the Metaverse were centered on gaming and other forms of entertainment, there are emerging use cases for shopping and even hybrid work, suggesting we may be just scratching the surface of potential applications.



#### Unconstrained Approach

The Metaverse is supported by an intricate network of hardware and software providers, creators, and collaborators. VR invests accordingly, targeting companies regardless of sector or geographic categorization.

### KEY INFORMATION

Inception Date	04/26/2022
Underlying Index	Global X Metaverse Index
Number of Holdings	40
Assets Under Management	N/A
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	VR
CUSIP	37960A834
Exchange	NASDAQ
Bloomberg IOPV Ticker	VRIV
Index Ticker	IVR

### PERFORMANCE (%)

	1M	YTD	1Y	3Y	Since Inception
NAV	-	-	-	-	-
Market Price	-	-	-	-	-
Index	-	-	-	-	-

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

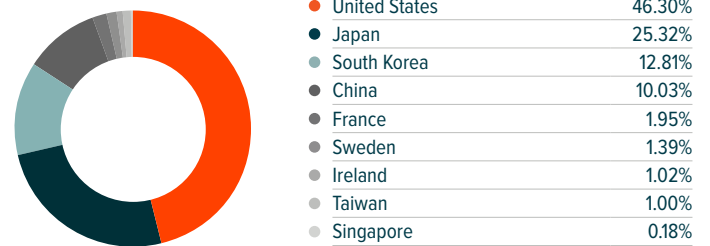
Nintendo Co Ltd	9.35%	Snap Inc	5.11%
Nexon Co. Ltd	7.11%	Take-Two Interactive Software Inc	5.05%
Netease Inc-Adr	6.51%	Meta Platforms Inc	5.02%
Apple Inc	5.41%	Microsoft Corp	4.17%
Nvidia Corp	5.21%	Zynga Inc	4.08%

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, 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.

### SECTOR BREAKDOWN (%)



### COUNTRY BREAKDOWN (%)



### RISK CHARACTERISTICS SINCE ETF INCEPTION\*\*

	Global X Metaverse Index	MSCI ACWI Index
Annualized Volatility	-	-
Beta	-	-
Sharpe Ratio	-	-

\*\*Available upon passing 12 months of performance history



## DEFINITIONS

Global X Metaverse Index	The Underlying Index is designed to provide exposure to companies that are positioned to benefit from the development and commercialization of the metaverse. The metaverse is a set of virtual, three dimensional ("3D"), real-time rendered spaces and simulations that can be experienced simultaneously by users regardless of the users' physical location.
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, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, 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 index price relative to the volatility in the market index and can also be defined as the percent change in the price of the given index given a 1% change in the market index. A beta below one suggests that the index 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.

<sup>(1)</sup> Fortune Business Insights, Apr 2022

Investing involves risk, including the possible loss of principal. The investable universe of companies in which VR may invest may be limited. The companies in which the Fund invests may be subject to rapid changes in technology, intense competition, rapid obsolescence of products and services, loss of intellectual property protections, evolving industry standards and frequent new product productions, and changes in business cycles and government regulation.

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. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. VR 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](http://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. 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.

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.

Global X Management Company LLC serves as an advisor to Global X Funds. The Global X Metaverse Index is owned and was developed by Global X Management Company LLC for use by 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.