

# VR

## Global X Metaverse ETF

ETF Category: Thematic Growth – Disruptive Technology  
As of 10/31/2023



### REASONS TO CONSIDER



#### High Growth Potential

The global Metaverse market was valued at over \$50bn in 2022. Forecasts suggest it could surpass \$1.3tn by 2030, 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 | \$2.13 mil               |
| 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    | 3M      | 1Y     | Since Inception |
|--------------|--------|--------|---------|--------|-----------------|
| NAV          | -1.34% | 22.98% | -15.50% | 28.10% | -2.39%          |
| Market Price | -0.93% | 24.15% | -15.32% | 28.62% | -2.13%          |
| Index        | -1.29% | 23.42% | -15.42% | 28.64% | -2.03%          |

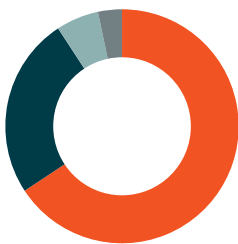
### TOP 10 HOLDINGS (%) *Holdings Subject to Change*

|                    |       |                      |       |
|--------------------|-------|----------------------|-------|
| Nvidia Corp        | 8.17% | Nintendo Co Ltd      | 5.86% |
| Meta Platforms Inc | 7.58% | Tencent Holdings Ltd | 5.31% |
| Netease Inc-adr    | 7.55% | Snap Inc - A         | 4.81% |
| Take-two Interac   | 6.09% | Microsoft Corp       | 4.38% |
| Coinbase Globa-a   | 5.92% | Apple Inc            | 4.09% |

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.

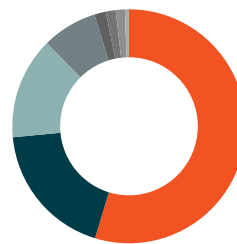
[Click here](#) for standard performance as of the most recent quarter-end.

### SECTOR BREAKDOWN (%)



|                        |        |
|------------------------|--------|
| Communication Services | 65.71% |
| Information Technology | 25.05% |
| Financials             | 5.91%  |
| Consumer Discretionary | 3.32%  |

### COUNTRY BREAKDOWN (%)



|               |        |
|---------------|--------|
| United States | 54.70% |
| Japan         | 18.80% |
| China         | 14.08% |
| South Korea   | 7.63%  |
| France        | 1.60%  |
| Sweden        | 1.37%  |
| Taiwan        | 1.26%  |
| Ireland       | 0.56%  |

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

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|                          |  |
|--------------------------|--|
| 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. |
|--------------------------|--|

(1) Contrive Datum Insights, Jan 2023

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.

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