**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.\(^1\)

**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.

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**PERFORMANCE (%)**

<table>
<thead>
<tr>
<th></th>
<th>1M</th>
<th>YTD</th>
<th>3M</th>
<th>1Y</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAV</td>
<td>-1.34</td>
<td>22.98</td>
<td>-15.50</td>
<td>28.10</td>
<td>-2.39%</td>
</tr>
<tr>
<td>Market Price</td>
<td>-0.93</td>
<td>24.15</td>
<td>-15.32</td>
<td>28.62</td>
<td>-2.13%</td>
</tr>
<tr>
<td>Index</td>
<td>-1.29</td>
<td>23.42</td>
<td>-15.42</td>
<td>28.64</td>
<td>-2.03%</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, 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: 5.9%
- 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

**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.