

EMBD

Global X Emerging Markets Bond ETF

ETF Category: Core - Fixed
Income
As of 3/31/2024



REASONS TO CONSIDER



Experienced Portfolio Managers

EMBD's portfolio managers have extensive track records in actively-managed emerging market debt strategies.



Competitive Cost

At a 0.39% Total Expense Ratio, EMBD offers the outperformance potential and risk management of active portfolio managers, at a competitive cost.



High Yield Potential

By targeting emerging market debt securities, EMBD aims to offer high yields with low correlations to other fixed income securities.

KEY INFORMATION

Inception Date	06/01/2020
Number of Holdings	203
Assets Under Management	\$137.17 mil
Total Expense Ratio	0.39%
30-Day SEC Yield	6.04%
12-Month Trailing Yield	5.46%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	EMBD
CUSIP	37954Y350
Exchange	NYSE Arca
Bloomberg IOPV Ticker	EMBDIV

PERFORMANCE (%)

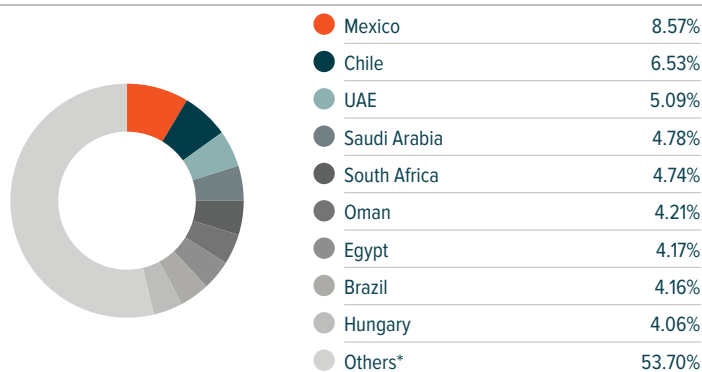
	1M	YTD	1Y	3Y	Since Inception
NAV	1.91%	1.98%	10.11%	-0.18%	2.29%
Market Price	2.18%	1.75%	9.47%	-0.26%	2.34%

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

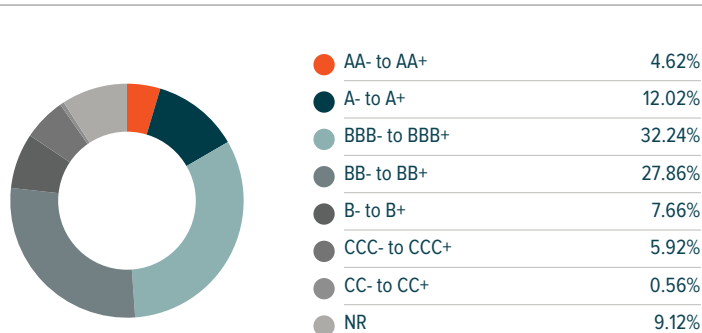
Peru 8 3/4 11/21/33	1.58%	Soaf 4.85 09/30/29	1.18%
Poland 5 1/2 04/04/53	1.58%	Rephun 6 1/4 09/22/32	1.15%
Eskom 6.35 08/10/28	1.27%	T 0 3/8 11/30/25	1.09%
Angol 8 3/4 04/14/32	1.27%	Iclit 6 3/8 05/31/38	0.99%
Ecua 3 1/2 07/31/35	1.25%	Oman 5 5/8 01/17/28	0.97%

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

COUNTRY BREAKDOWN (%)



CREDIT QUALITY BREAKDOWN⁽¹⁾ (%)



* Colombia 3.94%, Dominican Republic 3.64%, Peru 3.55%, United States 3.49%, Indonesia 2.93%, Argentina 2.70%, Poland 2.61%, Romania 2.61%, Ecuador 2.44%, Panama 2.09%, Qatar 2.02%, Malaysia 1.92%, Morocco 1.71%, Nigeria 1.62%, Philippines 1.54%, Ghana 1.52%, Angola 1.43%, Costa Rica 1.36%, Israel 1.12%, Côte d'Ivoire 1.06%, Bahrain 1.06%, Thailand 0.99%, Azerbaijan 0.92%, Kazakhstan 0.79%, Paraguay 0.75%, India 0.63%, Serbia 0.59%, China 0.57%, Kenya 0.43%, United Kingdom 0.42%, Jordan 0.32%, Pakistan 0.27%, Senegal 0.25%, Kuwait 0.16%, Korea, Republic of 0.14%, El Salvador 0.12%

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

12-Month Trailing Yield

The distribution yield an investor would have received if they had held the Fund over the last twelve months, assuming the most recent NAV. The 12-Month Trailing Yield is calculated by summing any income, capital gains and return of capital distributions over the past twelve months and dividing by the sum of the most recent NAV and any capital gain distributions made over the same period.

(1) Credit Quality Methodology: All rated securities are rated by at least one of the three major rating agencies (Moody's, S&P, & Fitch). If more than one of these rating agencies rated the security, then an average of the ratings was taken to decide the security's rating. Ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest).

Investing involves risk, including the possible loss of principal. 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. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. High yield bonds involve greater risks of default or downgrade and are more volatile than investment grade securities, due to the speculative nature of their investments. EMBD is actively managed, which could increase its transaction costs (thereby lowering its performance) and could increase the amount of taxes you owe by generating short-term gains, which may be taxed at a higher rate. The information provided is not intended for trading purposes, and should not be considered investment advice.

This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.

As an actively managed Fund, EMBD does not seek to replicate a specified index and is subject to increased credit and default risk, where there is an inability or unwillingness by the issuer of a fixed income security to meet its financial obligations, debt extension risk, where an issuer may exercise its right to pay principal on an obligation later than expected, as well as interest rate/maturity risk, where the value of the Fund's fixed income assets will decline because of rising interest rates. EMBD may invest in securities denominated in foreign currencies. Because the Fund's NAV is determined in U.S. dollars, the EMBD's NAV could decline if currencies of the underlying securities depreciate against the U.S. dollar or if there are delays or limits on repatriation of such currencies. Currency exchange rates can be very volatile and can change quickly and unpredictably.

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 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.