

Global X Emerging Markets Internet & E-commerce ETF

ETF Category: Thematic Growth – People & Demographics As of 09/30/2023

X

REASONS TO CONSIDER



High Growth Potential

By 2030, a forecasted 88% of the global population could have mobile internet subscriptions, with new subscribers mostly coming from emerging markets.⁽¹⁾



New Consumer Preferences

The pandemic forced many businesses to offer goods and services online for the first time, which has shifted consumer expectations and expanded the domain of Internet and E-commerce companies.⁽²⁾



Structural Tailwinds

Innovative Internet and E-commerce companies are sprouting up across the world. EWEB looks beyond Silicon Valley and other household names, targeting those positioned to capitalize from untapped growth in emerging markets.

KEY INFORMATION		
Inception Date	11/09/2	
Underlying Index	Nasdaq CTA Emergin Markets Internet & E commerce Net Total Retur Inde	
Number of Holdings	3	

Assets Under Management \$2.49 mil
Total Expense Ratio 0.65%
Distribution Frequency Semi-Annually

TRADING DETAILS

Ticker	EWEB
CUSIP	37960A693
Exchange	NASDAQ
Bloomberg IOPV Ticker	EWEBIV
Index Ticker	QNETEMNR

PERFORMANCE (%)

	1M	YTD	1Y	Since Inception
NAV	-6.41%	-2.14%	10.63%	-22.78%
Market Price	-6.85%	-0.55%	10.90%	-22.72%
Index	-6.33%	-1.54%	11.59%	-22.30%

TOP 10 HOLDINGS (%) Holdings Subject to Change

Netease Inc-adr	8.31%	Nu Holdings Lt-a	4.54%
Naspers Ltd-n Shs	8.12%	Baidu Inc - Spon Adr	4.04%
Tencent Holdings Ltd	8.11% Naver Corp		3.96%
Alibaba Grp-adr	8.02%	Mercadolibre Inc	3.95%
Meituan-class B	7.68%	Trip.com Group Ltd-adr	3.82%

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.

SECTOR BREAKDOWN (%)



COUNTRY BREAKDOWN (%)



* Hong Kong 1.02%, Uruguay 0.92%, India 0.80%

All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.



As of 09/30/2023

DEFINITIONS

Nasdaq CTA Emerging Markets Internet & E-commerce Net Total Return Index The Underlying Index is designed to provide exposure to exchange-listed companies that are expected to benefit from further adoption of internet and e-commerce technologies in emerging markets countries (collectively, "Emerging Markets Internet & E-commerce Companies"), as defined by Nasdaq, Inc., the provider of the Underlying Index (the "Index Provider") and the Consumer Technology Association ("CTA"). The Index Provider and the CTA have jointly developed the eligibility and selection criteria for the Underlying Index. In order to be eligible for inclusion in the Underlying Index, a company is considered by the CTA to be an Emerging Markets Internet & E-commerce Company if it derives at least 50% of its revenue, operating income, or assets from: (i) internet-related services (including social media and online entertainment), (ii) internet retail commerce, (iii) internet search engine services, and/or (iv) software delivered via the internet.

(1) Statista, Jan 2023 (2) McKinsey, Oct 2020

Investing involves risk, including the possible loss of principal. The investable universe of companies in which EWEB 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. EWEB 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. 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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