



## REASONS TO CONSIDER

**High Growth Potential**

KEJI enables investors to access high growth potential through companies at the leading edge of multiple disruptive themes reshaping China's economy.

**Experienced Portfolio Managers**

KEJI's portfolio managers have extensive track records in actively-managed equity strategies targeting both China and disruptive innovations tied to its economy.

**ETF Efficiency**

In a single trade, KEJI delivers access to dozens of companies across a range of disruptive themes, along with the outperformance potential of active management.

## KEY INFORMATION

Inception Date	02/22/2021
Number of Holdings	45
Assets Under Management	\$1.19 mil
Total Expense Ratio	0.75%
Distribution Frequency	Semi-Annually

## TRADING DETAILS

Ticker	KEJI
CUSIP	37954Y210
Exchange	NASDAQ
Bloomberg IOPV Ticker	KEJIIV

## PERFORMANCE (%)

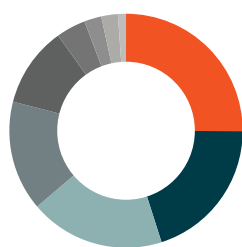
	1M	YTD	1Y	Since Inception
NAV	-5.07%	-10.65%	-2.96%	-27.15%
Market Price	-5.25%	-9.81%	-2.19%	-27.28%

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

Byd Co Ltd-h	7.21%	Byd Electronic	3.62%
Tencent Holdings Ltd	6.57%	Wuxi Apptec Co Ltd-h	3.26%
Alibaba Group Holding Ltd	5.82%	Baidu Inc-class A	3.10%
Contemporary A-a	5.05%	Pdd Holdings Inc	2.89%
Wuxi Biologics Cayman Inc	4.08%	Meituan-class B	2.87%

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](http://www.globalxetfs.com).

## SECTOR BREAKDOWN (%)



Consumer Discretionary	25.06%
Industrials	20.02%
Information Technology	18.71%
Health Care	15.22%
Communication Services	11.11%
Financials	4.09%
Real Estate	2.39%
Materials	2.29%
Consumer Staples	1.12%

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



Investing involves risk, including the possible loss of principal. The investable universe of companies in which KEJI may invest may be limited. In addition to the normal risks associated with investing, 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 economic themed companies typically face intense competition and potentially rapid product obsolescence. Thematic companies may have limited product lines, markets, financial resources or personnel. They typically engage in significant amounts of spending on research and development, capital expenditures and mergers and acquisitions, and there is no guarantee that the products or services produced will be successful. 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. KEJI 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](https://globalxetfs.com). Please read the prospectus carefully before investing.***

As an actively managed Fund, KEJI does not seek to replicate a specific index. KEJI may invest in securities denominated in foreign currencies. Because the Fund's NAV is determined in U.S. dollars, the KEJI'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 of 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 of 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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