VNAM

Global X MSCI Vietnam ETF

ETF Category: International Access - Targeted Exposure
As of 2/29/2024

REASONS TO CONSIDER

Long-Term Growth Potential
Vietnam's GDP grew at a rate exceeding 6% in 2022. It is expected to continue strong annual rates of more than 6.5% growth in 2023-2027.(1)

Targeted Exposure
The ETF targets exposure to a single country.

Efficient Access
VNAM delivers efficient access to a broad basket of Vietnamese securities.

KEY INFORMATION

Inception Date	12/07/2021
Underlying Index	MSCI Vietnam Select 25/50 Index
Number of Holdings	59
Assets Under Management	$11.20 mil
Total Expense Ratio	0.55%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	VNAM
CUSIP	37960A883
Exchange	NYSE ARCA
Bloomberg IOPV Ticker	VNAMIV
Index Ticker	MXVNAMN

PERFORMANCE (%)

	1M	YTD	1Y	Since Inception
NAV	5.98%	5.02%	20.62%	-15.40%
Market Price	6.30%	4.89%	19.78%	-15.38%
Index	6.04%	5.11%	22.18%	-14.65%

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

Hoa Phat Group Jsc	10.93%	Ssi Securities Corp	4.64%
Vinhomes Jsc	8.19%	Masan Group Corp	4.51%
Bank For Foreign	6.67%	Vincom Retail Jsc	3.06%
Viet Nam Dairy P	6.52%	Duc Giang Chemicals Jsc	2.59%
Vingroup Jsc	6.38%	Vndirect Securities Corp	2.56%

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 (%)



Real Estate	27.63%
Financials	26.79%
Materials	15.95%
Consumer Staples	14.53%
Industrials	6.45%
Consumer Discretionary	2.82%
Energy	2.72%
Utilities	1.87%
Information Technology	1.24%

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

MSCI Vietnam Select 25/50 Index	The Index is designed to represent the performance of the broad Vietnam equity universe, while including a minimum number of constituents, as defined by MSCI, Inc. ("MSCI"), the provider of the MSCI Vietnam Select 25/50 Index. The broad Vietnam equity universe includes securities that are classified in Vietnam according to the MSCI Global Investable Market Index Methodology, together with companies that are headquartered or listed in Vietnam and carry out the majority of their operations in Vietnam, as determined solely by MSCI. The country classification of a company is generally determined by MSCI using the company's country of incorporation and the primary listing of its securities. MSCI will classify a company in the country of incorporation if its securities have a primary listing in that country. In such cases where a company's securities have a primary listing outside of the country of incorporation, additional criteria such as the location of the company's headquarters and the geographic distribution of its operations (e.g. assets and revenues), management, and shareholder base are considered by the Index Provider for classification purposes. The MSCI Vietnam Select 25/50 Index follows a rules-based methodology that is designed to select all securities that satisfy the above criteria and which have a market capitalization greater than or equal to the 85th percentile of listed frontier market securities, have an annual traded value ratio (a measure of liquidity calculated by MSCI) greater than or equal to 15%, and have traded on greater than or equal to 50% of trading days over the past twelve months.

(1) Statista, Jun 2022

Investing involves risk, including the possible loss of principal. International investing may involve risk of capital loss from unfavorable fluctuations 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. Securities focusing on a single country may be subject to higher volatility. VNAM 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. 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. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times. 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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