

# VR

## Global X Metaverse ETF

ETF Category: Thematic Growth – Disruptive Technology  
As of 12/31/2023



### 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.<sup>(1)</sup>



#### 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.

### KEY INFORMATION

Inception Date	04/26/2022
Underlying Index	Global X Metaverse Index
Number of Holdings	40
Assets Under Management	\$2.61 mil
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	VR
CUSIP	37960A834
Exchange	NASDAQ
Bloomberg IOPV Ticker	VRIV
Index Ticker	IVR

### PERFORMANCE (%)

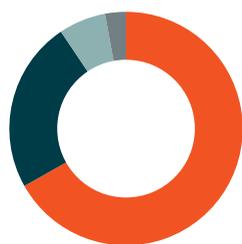
	1M	YTD	3M	1Y	Since Inception
NAV	4.90%	50.67%	20.87%	50.67%	10.40%
Market Price	5.58%	51.59%	20.98%	51.59%	10.44%
Index	4.94%	51.30%	21.00%	51.30%	10.81%

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

Coinbase Globa-a	6.99%	Take-two Interac	5.84%
Nintendo Co Ltd	6.39%	Nvidia Corp	5.60%
Unity Software Inc	6.10%	Roblox Corp -class A	5.28%
Snap Inc - A	5.95%	Tencent Holdings Ltd	5.12%
Meta Platforms Inc	5.93%	Netease Inc-adr	4.52%

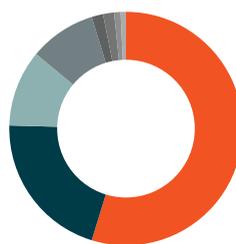
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher 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 (%)



Communication Services	66.83%
Information Technology	23.75%
Financials	6.53%
Consumer Discretionary	2.89%

### COUNTRY BREAKDOWN (%)



United States	54.74%
Japan	20.68%
China	10.60%
South Korea	9.23%
Sweden	1.58%
France	1.53%
Taiwan	0.89%
Ireland	0.74%

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

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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.
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(1) Contrive Datum Insights, Jan 2023

Investing involves risk, including the possible loss of principal. The investable universe of companies in which VR 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. VR 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](http://globalxetfs.com). Please read the prospectus carefully before investing.***

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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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