



## REASONS TO CONSIDER

**High Growth Potential**

EM countries hold over 75% of the world's land, 86% of its population, and drive 77% of global GDP growth, yet represent only 10.9% of market cap—signaling potential for growth-focused investors.<sup>(1)(2)(3)</sup>

**On the Ground Management**

EMC's portfolio managers have extensive track records in active Emerging Market strategies. They focus on companies with high quality business models that seek to benefit from growth in domestic spending.

**Active Management with ETF Efficiency**

EMC delivers access to experienced stock picking across what we deem as the highest quality growth areas within emerging markets.

## KEY INFORMATION

Inception Date	09/24/2010
Benchmark	MSCI Emerging Markets Index
Number of Holdings	73
Net Assets	\$106.49 mil
Total Expense Ratio	0.75%
Distribution Frequency	Semi-Annually

## TRADING DETAILS

Ticker	EMC
CUSIP	37960A644
Exchange	NYSE Arca
Bloomberg IOPV Ticker	EMCIV

## CHARACTERISTICS

Active Share	80.12%
Beta (9/24/10 - 12/31/24)	0.89
Sharpe Ratio (9/24/10 - 12/31/24)	0.17
Tracking Error (9/24/10 - 12/31/24)	7.23
Standard Deviation (9/24/10 - 12/31/24)	16.91
Up Capture / Down Capture	93.32% / 92.17%

PERFORMANCE (%)<sup>(4)</sup>

	4Q24	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	-5.57%	4.08%	4.08%	-8.56%	-3.00%	1.86%	2.89%
Market Price	-5.58%	3.75%	3.75%	-8.83%	-3.17%	1.77%	2.82%
Benchmark	-8.01%	7.50%	7.50%	-1.92%	1.70%	3.64%	2.58%
Difference (NAV-Benchmark)	<b>2.44%</b>	<b>-3.42%</b>	<b>-3.42%</b>	<b>-6.64</b>	<b>-4.70</b>	<b>-1.78</b>	<b>0.31%</b>

Returns for periods greater than one year are annualized

## MARKET CAPITALIZATION

12/31/24	EMC	MSCI EM
Mega Cap (More than \$200 bil)	14.67	20.23
Large Cap (\$10 bil - \$200 bil)	65.58	59.29
Mid Cap (\$2 bil - \$10 bil)	14.46	20.34
Small Cap (\$0 - \$2 bil)	5.29	0.14

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

Taiwan Semic-adr	9.88%	Kolmar Korea Co Ltd	2.66%
Tencent Holdings Ltd	4.81%	Max Healthcare I	2.63%
Midea Group Co Ltd-a	3.89%	Meituan-class B	2.63%
Trip.com Group Ltd-adr	3.00%	Icici bank Ltd-spon Adr	2.59%
Mediatek Inc	2.94%	Hon Hai	2.54%

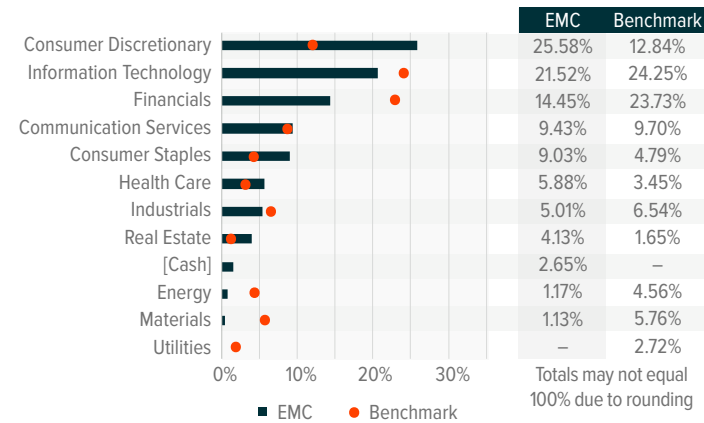
## Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
NAV	4.08%	-0.45	-26.20	-13.41	29.72	28.15	-14.67	47.68	-2.82	-10.81	1.52	4.14	26.70	-16.87
Market Price	3.75%	-1.03	-26.23	-13.41	29.72	28.15	-14.67	47.68	-2.82	-10.81	1.52	4.14	26.70	-16.87
Benchmark	7.50%	9.83	-20.09	-2.54	18.31	18.42	-14.57	37.28	11.19	-14.92	-2.19	-2.60	18.22	-18.42
Difference (NAV-Benchmark)	<b>-3.42%</b>	<b>-10.28</b>	<b>-6.11</b>	<b>-10.87</b>	<b>11.41</b>	<b>9.73</b>	<b>-0.10</b>	<b>10.40</b>	<b>-14.01</b>	<b>4.11</b>	<b>3.71</b>	<b>6.74</b>	<b>8.48</b>	<b>1.55</b>

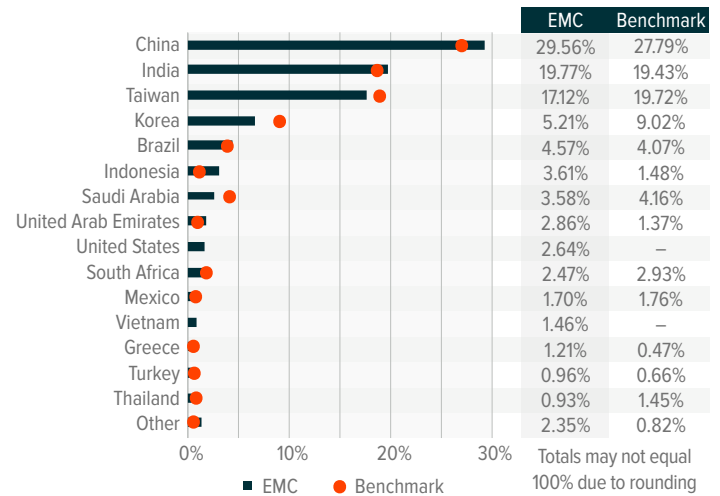
As of 12/31/24. Past performance does not guarantee future results. The performance data quoted represent past performance and current returns may be lower or higher. Share prices and investment returns fluctuate and an investor's shares may be worth more or less than original cost upon sale or redemption. For performance data as of the most recent month-end please call (888) 493-8631. Performance shown prior to May 15, 2023 reflects the performance of the Mirae Asset Emerging Markets Great Consumer Fund's I Shares with a NAV conversion ratio of 0.47 applied in connection with the acquisition. Market price returns prior to that date reflects the predecessor fund's NAV return.



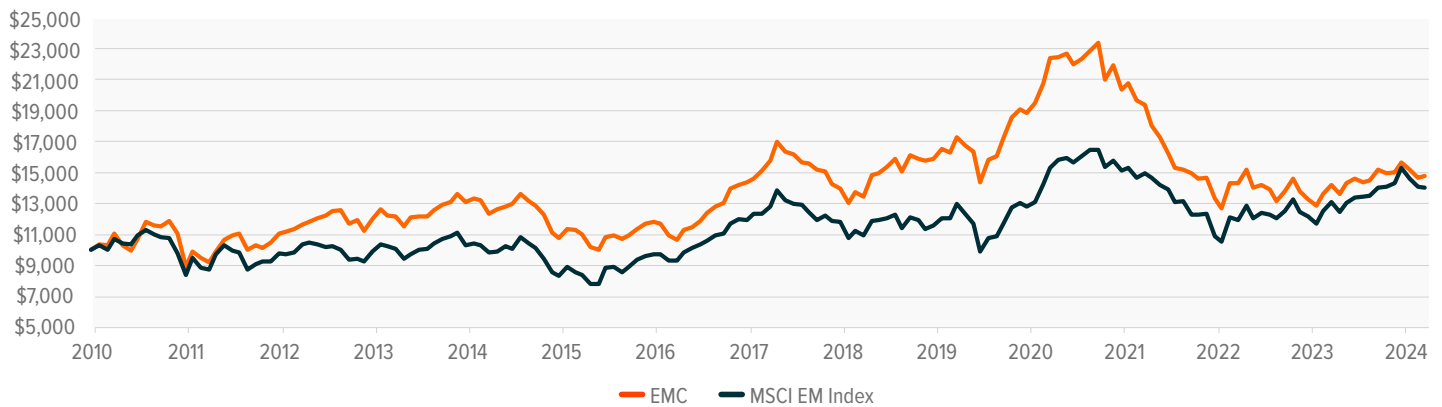
## SECTOR ALLOCATION



## COUNTRY ALLOCATION



## GROWTH OF \$10K



A hypothetical \$10,000 investment based on the NAV of the Predecessor Fund's Class I shares on 9/24/10 would have been worth \$14,781 on 12/31/24. Assumes reinvestment of dividends and capital gains. Past performance does not guarantee future results.



## DEFINITIONS

MSCI Emerging Markets NR Index	MSCI Emerging Markets NR Index is a free float-adjusted market capitalization index that is designed to measure equity market performance in the global emerging markets. An investor cannot invest directly in an index. Net total return indices reinvest dividends after the deduction of withholding taxes, using (for international indices) a tax rate applicable to non-resident institutional investors who do not benefit from double taxation treaties.
Active share	Active Share is calculated by taking the absolute value of the difference between portfolio holdings and benchmark weights, summing all of these differences, and dividing by two. The calculation will result in an active share number between 0%, which indicates the portfolio perfectly replicates the benchmark, and 100%, which indicates there is no overlap whatsoever between the portfolio and the index. Active Share was calculated including cash held in the Fund.
Beta	Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the fund was less volatile than the market benchmark.
Sharpe Ratio	Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.
Tracking Error	Tracking error is the divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.
Up Capture	Upside capture ratio measures a strategy's performance in up markets relative to an index. A value over 100 indicates that an investment has outperformed the benchmark during periods of positive returns for the benchmark.
Down Capture	Down capture measures a strategy's performance in down markets relative to the index. A value of less than 100 indicates that an investment has lost less than its benchmark during periods of negative returns for the benchmark.
Standard Deviation	A statistical measurement of dispersion about an average, which, for a mutual fund, depicts how widely the returns varied over a certain period of time.

<sup>(1)</sup> IMF Data Accessed on Jan 8, 2025

<sup>(2)</sup> International Monetary Fund World Economic Outlook, Jan 2025

<sup>(3)</sup> Bloomberg and Global X data as of Jan 8, 2025

<sup>(4)</sup> Effective May 12, 2023, the fund acquired the performance, financial, accounting and other historical information of the Mirae Asset Emerging Markets Great Consumer Fund. Performance shown prior to May 15, 2023 reflects the return of the Mirae Asset Emerging Markets Great Consumer Fund's I shares with a NAV conversion ratio of 0.47 applied in connection with the acquisition. Market price returns prior to that date reflects the predecessor fund's NAV return.

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. A small number of companies and industries may represent a large portion of the market in a particular country or region, and these companies and industries can be sensitive to adverse social, political, economic or regulatory developments in that country or region.

EMC 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.

**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.**

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.

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