



REASONS TO CONSIDER



High Growth Potential

Dynamic growth potential across structural, cyclical, and turnaround opportunities in Emerging Markets outside of China.



Unlocking Opportunities on the Frontier

The strategy creates capacity to focus on smaller, sometimes overlooked markets, such as Greece, Mexico, and countries in Southeast Asia.



Active Management with ETF Efficiency

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

KEY INFORMATION

Inception Date	09/24/2010
Number of Holdings	70
Assets Under Management	\$23.60 mil
Total Expense Ratio	0.75%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	EMM
CUSIP	37960A636
Exchange	NYSE Arca
Bloomberg IOPV Ticker	EMMIV

PERFORMANCE (%) ⁽¹⁾

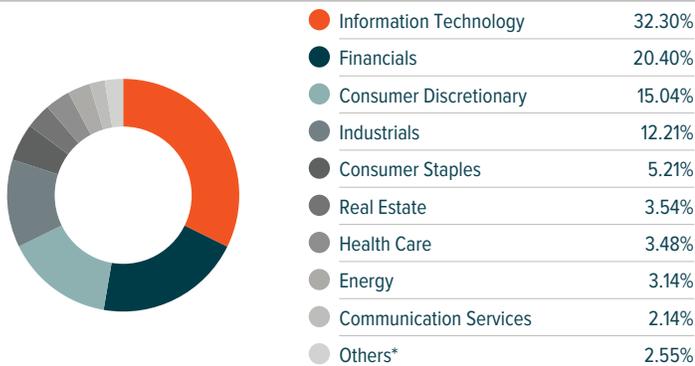
	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	-6.35%	-5.34%	-3.77%	-3.83%	1.56%	2.51%	2.27%
Market Price	-5.71%	-4.86%	-4.01%	-3.96%	1.48%	2.47%	2.25%

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.](#)

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

Taiwan Semic-adr	13.63%	Hdfc Bank Ltd-adr	2.17%
Mediatek Inc	5.64%	Sk Hynix Inc	2.14%
Icici Bank Ltd-spon Adr	3.23%	Samsung Electr-gdr Reg S	2.12%
Hon Hai	2.77%	Shinhan Financia	2.05%
Fortune Electric Co Ltd	2.63%	Apollo Hospitals	1.89%

SECTOR BREAKDOWN (%)



* Materials 2.13%, Utilities 0.42%

COUNTRY BREAKDOWN



* Greece 1.87%, Vietnam 1.70%, Poland 1.17%, Britain 1.12%, Turkey 1.05%, Cayman Islands 0.78%, Thailand 0.60%, United States 0.54%, Luxembourg 0.53%, Argentina 0.49%

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



(1) Effective May 12, 2023, the fund acquired the performance, financial, accounting and other historical information of the Mirae Asset Emerging Markets Fund. Performance shown prior to May 15, 2023 reflects the return of the Mirae Asset Emerging Markets Fund's I shares with a NAV conversion ratio of 0.40 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.

EMM 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. 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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