

### REASONS TO CONSIDER



#### Long-Term Growth Potential

Low penetration rates and an attractive natural resource base provide an economic opportunity for growth-focused investors.



#### Targeted Exposure

The first and only U.S.-listed ETF to directly target Colombian stocks.



#### Efficient Access

COLO delivers efficient access to a broad basket of Colombian securities.

ETF Category: International  
Access - Targeted Exposure  
As of 5/31/2025



### KEY INFORMATION

Inception Date	02/05/2009 <sup>(1)</sup>
Underlying Index	MSCI All Colombia Select
Number of Holdings	25/50 Index
Assets Under Management	23
Total Expense Ratio	\$97.41 mil
Distribution Frequency	0.62%
	Semi-Annually

### TRADING DETAILS

Ticker	COLO
CUSIP	37954Y327
Exchange	NYSE Arca
Bloomberg IOPV Ticker	GXGIV
Index Ticker	M1CXGB

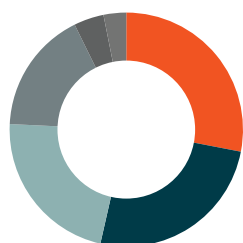
### PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	2.08%	25.44%	12.48%	1.55%	10.79%	-0.32%	3.11%
Market Price	6.17%	26.89%	14.93%	2.25%	11.62%	-0.11%	3.23%
Hybrid Index <sup>(2)</sup>	2.17%	25.13%	12.53%	2.00%	11.06%	0.13%	3.81%

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 (%)



Financials	28.03%
Utilities	25.54%
Materials	22.18%
Energy	16.95%
Real Estate	4.16%
Industrials	3.14%

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

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

Grupo Cibest Sa	14.34%	Grupo Energia Bo	4.64%
Bancolombia Sa	7.96%	Cementos Argos Sa	4.58%
Isa Sa	7.71%	Pfaval	4.17%
Ecopetrol Sa	7.71%	Banco Davivienda Sa	3.98%
Tecnoglass Inc	6.81%	Grupo Argos Sa	3.87%



## DEFINITIONS

### MSCI All Colombia Select 25/50 Index

The MSCI All Colombia Select 25/50 Index is designed to represent the performance of the Broad Colombian Equity Universe, while including constituents with minimum level of liquidity and applying the MSCI 25/50 Indexes methodology. The Broad Colombia Equity Universe includes securities that are classified in Colombia according to the MSCI Global Investable Market Index Methodology, together with companies that are headquartered or listed in Colombia and carry out the majority of their operations in Colombia. Further, the Index only includes new securities with a minimum liquidity threshold of 6-month Annualized Traded Value (ATV) greater than or equal to USD 25,000,000 and 6-month Frequency of Trading (FOT) greater than or equal to 95%.

(1) The Fund's name, investment objective, and investment strategy changed effective July 15, 2014 and again on August 31, 2016. The Fund inception date reflects the original inception date of the Fund when it was the Global X FTSE Colombia 20 ETF.

(2) The Index reflects performance of the FTSE Colombia 20 Index through July 14, 2014, the MSCI All Colombia Capped Index through August 30, 2016 and the MSCI All Colombia Select 25/50 Index, thereafter.

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. Securities focusing on a single country may be subject to higher volatility. COLO 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.**

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. Beginning October 15, 2020, 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. Prior to October 15, 2020, market price returns were based on the midpoint between the Bid and Ask price. 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.

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COLO traded under the ticker GXG from inception until June 20, 2025.