



## 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.  
(1),(2),(3)

**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
Number of Holdings	72
Assets Under Management	\$85.17 mil
Total Expense Ratio	0.75%
Distribution Frequency	Semi-Annually

## TRADING DETAILS

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

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

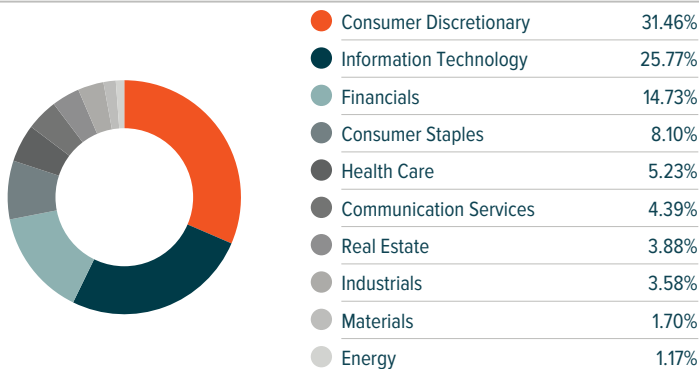
	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	1.28%	-0.34%	1.03%	-3.10%	0.55%	1.29%	2.81%
Market Price	1.47%	0.42%	1.20%	-3.14%	0.52%	1.28%	2.80%

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

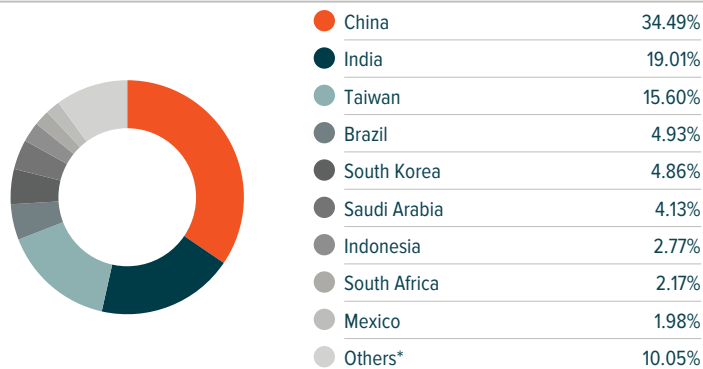
Taiwan Semic-adr	10.42%	Icici Bank Ltd-spon Adr	2.75%
Tencent Holdings Ltd	4.67%	Meituan-class B	2.72%
Mediatek Inc	4.39%	Xiaomi Corp-class B	2.48%
Alibaba Group Holding Ltd	4.08%	China Merchants Bank-h	2.47%
Trip.com Group Ltd-adr	2.79%	Kolmar Korea Co Ltd	2.33%

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 (%)



## COUNTRY BREAKDOWN



\* Uae 1.77%, Greece 1.32%, Vietnam 1.24%, Hong Kong 0.89%, Thailand 0.89%, Britain 0.86%, Turkey 0.81%, United States 0.59%, Argentina 0.50%, Cayman Islands 0.41%, Luxembourg 0.39%, Poland 0.38%

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) IMF Data Accessed on Jan 8, 2025

(2) International Monetary Fund World Economic Outlook, Jan 2025

(3) Bloomberg and Global X data as of Jan 8, 2025

(4) 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](https://globalxetfs.com). Please read the prospectus carefully before investing.***

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