



## REASONS TO CONSIDER

**Differentiated Appeal**

Gold exploration firms are involved in identifying and developing new gold deposits, which can potentially lead to new mining opportunities.

**Gold Exposure**

Historically, investors have turned to gold as a potential store of value – particularly during periods of volatility and/or geopolitical unrest.

**ETF Efficiency**

In a single trade, GOEX delivers efficient access to a basket of companies involved in the exploration of gold.

## KEY INFORMATION

Inception Date	11/03/2010 <sup>(1)</sup>
Underlying Index	Solactive Global Gold Explorers & Developers Total Return Index
Number of Holdings	52
Assets Under Management	\$62.17 mil
Total Expense Ratio	0.65%
Distribution Frequency	Semi-Annually

## TRADING DETAILS

Ticker	GOEX
CUSIP	37954Y863
Exchange	NYSE Arca
Bloomberg IOPV Ticker	GOEXIV
Index Ticker	SOLGOEX

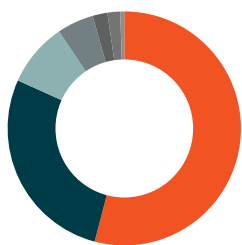
## PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	9.52%	52.73%	55.21%	18.33%	10.47%	13.65%	-2.61%
Market Price	10.38%	52.84%	56.00%	18.68%	10.36%	13.71%	-2.59%
Hybrid Index <sup>(2)</sup>	9.58%	53.11%	56.32%	18.98%	11.11%	14.31%	-1.95%

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.

## COUNTRY BREAKDOWN (%)



Canada	54.10%
Australia	27.63%
United States	8.82%
Indonesia	5.08%
Britain	2.05%
South Africa	1.75%
Turkey	0.57%

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*

Coeur Mining Inc	4.90%	Oceanagold Corp	3.26%
Lundin Gold Inc	4.75%	Alamos Gold Inc-class A	3.24%
Eldorado Gold Corp	3.82%	Hecla Mining Co	3.19%
Perseus Mining Ltd	3.57%	Genesis Minerals Ltd	3.14%
New Gold Inc	3.53%	Torex Gold Resources Inc	2.88%



## DEFINITIONS

Solactive Global Gold Explorers & Developers Total Return Index

The Solactive Global Gold Explorers & Developers Total Return Index tracks the price movements in shares of companies which are active in the gold mining industry as an explorer. This implies that a decision about production from the respective gold mining projects in which the companies are involved in has not been made yet.

(1) The Fund's investment objective and investment strategies changed effective December 1, 2016 and again on May 1, 2017.

(2) Index performance reflects the performance of the Solactive Global Gold Explorers Total Return Index through November 30, 2016, the Solactive Global Gold Explorers & Developers Total Return Transition Index through April 30, 2017, and the Solactive Global Gold Explorers & Developers Total Return 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. Narrowly focused investments may be subject to higher volatility. There are additional risks associated with investing in Gold and the Gold exploration industry. 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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