



## REASONS TO CONSIDER

**High Growth Potential**

The healthcare sector is under strain due to rising demand from an aging population and workforce shortages. Technology presents a viable solution, with the size of the HealthTech market expected to exceed \$1T by 2032.<sup>(1)</sup>

**Healthcare Innovators**

The Fund invests in companies at the intersection of healthcare and technology across four key sub-themes: healthcare analytics and software, smart medical devices, AI drug discovery, and tech-enabled consumer healthcare.

**Timely Opportunity**

A growing range of technologies are set to advance patient care, evidenced by increased AI device approvals, lower drug development costs and optimized administrative processes that are improving clinical workflows.

## KEY INFORMATION

|                         |                           |
|-------------------------|---------------------------|
| Inception Date          | 07/29/2020                |
| Underlying Index        | Global X HealthTech Index |
| Number of Holdings      | 40                        |
| Assets Under Management | \$37.94 mil               |
| Total Expense Ratio     | 0.50%                     |
| Distribution Frequency  | Semi-Annually             |

## TRADING DETAILS

|                       |           |
|-----------------------|-----------|
| Ticker                | HEAL      |
| CUSIP                 | 37954Y285 |
| Exchange              | NASDAQ    |
| Bloomberg IOPV Ticker | HEALIV    |
| Index Ticker          | GXHEALUN  |

## PERFORMANCE (%)

|              | 1M    | YTD   | 1Y     | 3Y     | Since Inception |
|--------------|-------|-------|--------|--------|-----------------|
| NAV          | 8.18% | 5.66% | 15.21% | -4.32% | -7.48%          |
| Market Price | 8.39% | 6.41% | 15.45% | -4.29% | -7.46%          |
| Index        | 7.26% | 4.63% | 14.47% | -4.27% | -7.02%          |

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

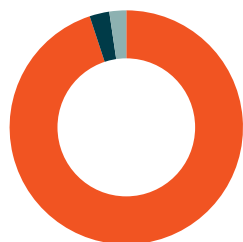
|                           |       |                          |       |
|---------------------------|-------|--------------------------|-------|
| Hims & Hers Health Inc    | 5.43% | Dexcom Inc               | 4.12% |
| Insulet Corp              | 4.95% | Intuitive Surgical Inc   | 4.09% |
| Veeva Systems Inc-class A | 4.63% | Resmed Inc               | 4.00% |
| Pro Medicus Ltd           | 4.61% | Ge Healthcare Technology | 3.92% |
| Transmedics Group Inc     | 4.38% | Masimo Corp              | 3.83% |

The Fund's investment objective and investment strategies changed effective April 1, 2025. Index performance (noted as "Index" above in the chart) reflects the performance of the Solactive Telemedicine & Digital Health Index prior to April 1, 2025 and the Global X HealthTech Index thereafter.

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.

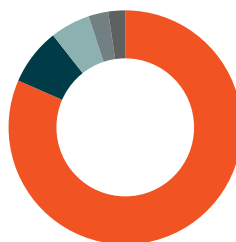
[Click here](#) for standard performance as of the most recent quarter-end.

## SECTOR BREAKDOWN (%)



|             |        |
|-------------|--------|
| Health Care | 94.92% |
| Materials   | 2.74%  |
| Financials  | 2.34%  |

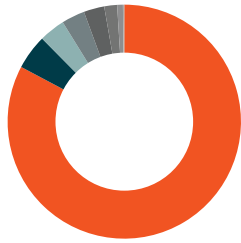
## INDUSTRY BREAKDOWN (%)



|  |        |
|--|--------|
| Health Care Equipment & Services               | 81.55% |
| Pharmaceuticals, Biotechnology & Life Sciences | 7.84%  |
| Health Care Equipment & Service                | 5.53%  |
| Materials                                      | 2.74%  |
| Insurance                                      | 2.34%  |



## INDEX COUNTRY BREAKDOWN (%)



|               |        |
|---------------|--------|
| United States | 82.75% |
| Australia     | 4.82%  |
| Netherlands   | 3.60%  |
| Denmark       | 3.22%  |
| Hong Kong     | 2.86%  |
| Britain       | 1.78%  |
| Sweden        | 0.79%  |
| Japan         | 0.19%  |

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

### DEFINITIONS

#### Global X HealthTech Index

The Index is designed to track exchange-listed companies that are positioned to benefit from further advances in the field of healthcare technology and the applications thereof, as determined by the Index Administrator (collectively, "HealthTech Companies"). In order to be eligible for inclusion in the Underlying Index, a company is considered by the Index Administrator to be a HealthTech Company if it derives at least 50% of its revenue from one or more of the following business activities: (i) Healthcare Analytics and Software Solutions, (ii) Smart Medical Devices, (iii) Artificial Intelligence-Enabled Drug Discovery, and/or (iv) Tech-Enabled Consumer Healthcare.

(1) Global X ETFs Forecasts, Mar 2025

Investing involves risk, including the possible loss of principal. The investable universe of companies in which HEAL may invest may be limited. The Fund invests in securities of companies engaged in Health care and Information Technology sectors. These sectors can be affected by government regulations, rapid product obsolescence, intense industry competition and loss or impairment of patents or intellectual property rights. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. HEAL 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.

Since the Fund's shares did not trade in the secondary market until several days after the Fund's inception, for the period from inception to the first day of secondary market trading in Shares, the NAV of the Fund is used to calculate market returns.

Global X Management Company LLC serves as an advisor to Global X Funds. The Global X HealthTech Index is owned and was developed by Global X Management Company LLC for use by Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Dr., Oaks, PA 19456), which is not affiliated with Global X Management Company LLC or Mirae Asset Global Investments.

Effective April 1, 2025, the Global X Telemedicine & Digital Health ETF (EDOC) was renamed to Global X HealthTech ETF (HEAL), and the benchmark index was changed from the Solactive Telemedicine & Digital Health Index to the Global X HealthTech Index.