



REASONS TO CONSIDER



A Structural Economic Shift

The space economy is expanding from government-led exploration to a generation of public companies driving commercial growth and unlocking a new economic opportunity.



Invest in Space Innovation

ORBX invests in companies powering the growing space economy—unlocking new opportunities across launch systems, space infrastructure, and next-gen space technologies.



Thematic Expertise, Pure-Play Approach

Built on Global X's thematic investing expertise, ORBX delivers a pure-play approach across the space value chain, offering differentiated exposure to a rapidly emerging investment theme.

KEY INFORMATION

Inception Date	04/14/2026
Underlying Index	Global X Space Tech Index
Number of Holdings	28
Assets Under Management	N/A
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	ORBX
CUSIP	37966B778
Exchange	Nasdaq
Bloomberg IOPV Ticker	ORB XIV
Index Ticker	GXORBXUN

PERFORMANCE (%)

	1M	YTD	3M	6M	1Y	3Y	Since Inception
NAV	-	-	-	-	-	-	-
Market Price	-	-	-	-	-	-	-
Index	-	-	-	-	-	-	-

TOP 10 HOLDINGS (%) *Holdings Subject to Change. Listed holdings exclude cash.*

Rocket Lab Corporation	16.67%	York Space Systems Inc	4.89%
Planet Labs PBC Class A	11.60%	Globalstar, Inc.	4.89%
AST SpaceMobile, Inc. Class A	9.03%	Intuitive Machines, Inc. Class A	4.87%
Firefly Aerospace, Inc.	6.74%	ViaSat, Inc.	4.50%
Iridium Communications Inc.	5.80%	MDA Space Ltd	4.27%

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.



DEFINITIONS

Global X Space Tech Index

The Index is designed to track the performance of companies driving growth and commercialization of the global space economy. The Index tracks companies involved in critical segments of the upstream and downstream space tech theme such as space technology and components, reusable launch vehicles, orbital transportation services, space exploration and tourism, and satellite-enabled telecommunications and data services.

Investing involves risk, including the possible loss of principal. ORBX is subject to certain principal risks, including: Affiliated Index Provider Risk; Depositary Receipts Risk; Equity Securities Risk; Associated Risks Related to Investing in Space Tech Companies; Large-Capitalization Companies Risk; Mid-Capitalization Companies Risk; Small-Capitalization Companies Risk; Micro-Capitalization Companies Risk; Currency Risk; Custody Risk; Cybersecurity Risk; Risks Related to Investing in the Aerospace and Defense Industry and the Industrials Sector; Foreign Securities Risk; Risk of Investing in Developed and Emerging Markets; Indexing Strategy Risk, including Index-Related Risk, Management Risk, and Tracking Error Risk; International Closed Market Trading Risk; Investable Universe of Companies Risk; Issuer Risk; Market Risk; New Fund Risk; Newly Listed Company Risk; Non-Diversification Risk; Operational Risk; Risks Associated with Exchange-Traded Funds, including Authorized Participants Concentration Risk, Large Shareholder Risk, Listing Standards Risk, and Market Trading Risks and Premium/Discount Risks; Trading Halt Risk; and Valuation Risk.

Space Tech Companies may face high research and development costs, intense competition, rapid technological change, and evolving regulation that could limit market access or render products obsolete. Results and reputations may be significantly affected by launch failures, mission anomalies, schedule delays, capacity constraints, rising costs, and defaults by launch providers or key suppliers. Companies in the Aerospace & Defense industry are subject to government defense budgets, geopolitical tensions, and regulatory changes, which can significantly impact revenues and profitability.

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. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume.

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. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

Global X Management Company LLC serves as an advisor to the Global X Funds. The Global X Space Tech 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 Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company LLC or Mirae Asset Global Investments.