



### REASONS TO CONSIDER



#### High Growth Potential

Forecasts suggest the global property technology (PropTech) market could reach over \$100B by 2032, a 3x increase from 2023.<sup>(1)</sup>



#### Structural Tailwinds

Real estate is the largest store of wealth among financial assets classes. The merging of new tech and emerging demographics make the sector ripe for potential disruption.<sup>(2)</sup>



#### Unconstrained Approach

The universe of PropTech companies defies traditional categorization. PTEC invests accordingly, with global exposure across multiple sectors and industries.

### KEY INFORMATION

|                         |                         |
|-------------------------|-------------------------|
| Inception Date          | 04/11/2023              |
| Underlying Index        | Global X PropTech Index |
| Number of Holdings      | 30                      |
| Assets Under Management | \$1.68 mil              |
| Total Expense Ratio     | 0.50%                   |
| Distribution Frequency  | Semi-Annually           |

### TRADING DETAILS

|                       |           |
|-----------------------|-----------|
| Ticker                | PTEC      |
| CUSIP                 | 37960A594 |
| Exchange              | NASDAQ    |
| Bloomberg IOPV Ticker | PTECIV    |
| Index Ticker          | GXPTECN   |

### PERFORMANCE (%)

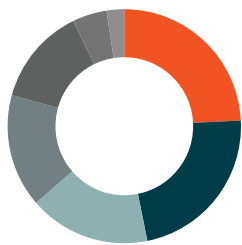
|              | 1M     | YTD   | 3M    | 1Y    | Since Inception |
|--------------|--------|-------|-------|-------|-----------------|
| NAV          | -5.95% | 1.87% | 1.87% | 5.29% | 17.59%          |
| Market Price | -5.74% | 1.99% | 1.99% | 5.57% | 17.82%          |
| Index        | -5.88% | 2.01% | 2.01% | 5.84% | 18.14%          |

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

|                        |       |                  |       |
|------------------------|-------|------------------|-------|
| Costar Group Inc       | 9.99% | Adt Inc          | 5.34% |
| Ke Holdings Inc-adr    | 8.26% | Rightmove Plc    | 5.17% |
| Guidewire Software Inc | 7.89% | Scout24 Se       | 5.12% |
| Zillow Group Inc - C   | 7.86% | Appfolio Inc - A | 5.02% |
| Airbnb Inc-class A     | 7.03% | Nemetschek Se    | 4.54% |

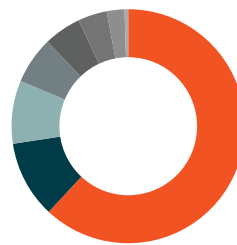
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher 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 (%)



|                        |        |
|------------------------|--------|
| Information Technology | 24.23% |
| Communication Services | 22.60% |
| Consumer Discretionary | 16.82% |
| Real Estate            | 15.64% |
| Industrials            | 13.52% |
| Financials             | 4.75%  |
| Materials              | 2.45%  |

### COUNTRY BREAKDOWN (%)



|               |        |
|---------------|--------|
| United States | 61.92% |
| Germany       | 10.66% |
| China         | 8.72%  |
| Australia     | 6.53%  |
| Britain       | 5.17%  |
| Sweden        | 4.01%  |
| Switzerland   | 2.46%  |
| Japan         | 0.51%  |

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 PropTech Index

The Underlying Index is designed to track the performance of property technology companies that are positioned to benefit from technology that optimizes the way people buy, sell, rent, design, construct, manage, and research/market residential and commercial properties.

(1) Market Research Future, Mar 2024

(2) Based on a valuation of \$379.7tn per Savills Research, 2023

Investing involves risk, including the possible loss of principal. PropTech companies are primarily exposed to the risks specific to the technology and real estate markets. Narrowly focused investments will be more susceptible to factors affecting that sector and subject to more volatility. Technology companies may be subject to rapid changes in technology, intense competition, rapid obsolescence of products and services, loss of intellectual property protections, evolving industry standards and frequent new product productions, and changes in business cycles and government regulation. 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. PTEC 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](https://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.

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.

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