



REASONS TO CONSIDER

**Long-Term Growth Catalysts**

Since 2020, global defense spending has grown at a 4.2% annual rate – about 4x higher than pre-pandemic levels. Spending is expected to grow at a 5% annualized rate to \$3.4 trillion by 2030.⁽¹⁾

**Reimagining the Defense Industry**

Governments are increasingly reliant on advanced military systems that require specialized hardware, creating demand for sensors, artificial intelligence chips, and other processing/networking solutions.

**Differentiated Exposure**

Defense Tech spans sectors like industrials, cybersecurity, AI, and augmented reality. Unlike civilian markets, defense revenues are closely tied to military needs and are not necessarily linked to economic cycles.

KEY INFORMATION

Inception Date	09/11/2023
Underlying Index	Global X Defense Tech Index
Number of Holdings	37
Assets Under Management	\$1,692.20 mil
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	SHLD
CUSIP	37960A529
Exchange	NYSE Arca
Bloomberg IOPV Ticker	SHLDIV
Index Ticker	GXSHLDN

PERFORMANCE (%)

	1M	YTD	3M	1Y	Since Inception
NAV	11.69%	38.50%	30.83%	59.24%	57.52%
Market Price	11.39%	38.60%	30.90%	59.05%	57.67%
Index	11.74%	38.74%	31.04%	60.06%	58.36%

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

Palantir Techn-a	10.92%	General Dynamics Corp	5.73%
Rheinmetall Ag	9.58%	Leonardo Spa	5.69%
Rtx Corporation	6.45%	Lockheed Martin Corp	5.42%
Northrop Grumman Corp	5.97%	Bae Systems Plc	4.86%
Thales Sa	5.96%	Hanwha Aerospace Co Ltd	4.85%

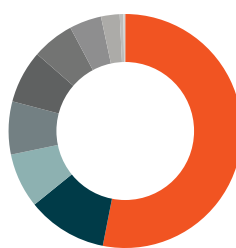
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher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



Industrials	84.64%
Information Technology	15.36%

COUNTRY BREAKDOWN (%)



United States	53.09%
Germany	11.09%
France	7.58%
Britain	7.32%
South Korea	7.31%
Italy	5.82%
Sweden	4.45%
Israel	2.58%
Turkey	0.50%
Others*	0.26%

* Australia 0.17%, Puerto Rico 0.09%

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 Defense Tech Index	The Underlying Index is designed to provide exposure to defense technology ("Defense Tech") companies that are positioned to benefit from technology, services, systems and hardware that cater to the defense and military sector.
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(1) Stockholm International Peace Research Institute (SIPRI), Apr 2024

Investing involves risk, including the possible loss of principal. Concentrated investments in a particular sector tend to be more volatile than the overall market. International investments may involve the 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. SHLD is non-diversified.

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.

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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