



## REASONS TO CONSIDER

**Invest in Values**

CATH excludes companies involved in activities perceived to be inconsistent with Catholic values as set out by the U.S. Conference of Catholic Bishops, including screens for weaponry and child labor.

**Minimize Tracking Error**

By providing exposure only to companies engaged in activities consistent with Catholic beliefs (through the S&P 500 Catholic Values Index), CATH seeks to minimize tracking error by matching the sector weightings of the broader S&P 500.

**ETF Efficiency**

CATH allows investors to buy and sell a broad basket of U.S. equities that conform with Catholic guidelines, with the tax efficiency of an ETF.

## KEY INFORMATION

Inception Date	04/18/2016
Underlying Index	S&P 500 Catholic Values Index
Number of Holdings	438
Assets Under Management	\$920.30 mil
Total Expense Ratio	0.29%
Distribution Frequency	Semi-Annually

## TRADING DETAILS

Ticker	CATH
CUSIP	37954Y889
Exchange	NASDAQ
Bloomberg IOPV Ticker	CATHIV
Index Ticker	SPXCVUT

## PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	-1.42%	1.30%	17.35%	11.24%	15.98%	13.96%
Market Price	-1.35%	1.13%	17.45%	11.27%	15.94%	13.95%
Index	-1.40%	1.34%	17.70%	11.54%	16.32%	13.98%

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

Apple Inc	7.42%	Alphabet Inc-cl A	1.99%
Nvidia Corp	6.22%	Broadcom Inc	1.89%
Microsoft Corp	5.99%	Jpmorgan Chase & Co	1.71%
Meta Platforms Inc	2.91%	Alphabet Inc-cl C	1.64%
Tesla Inc	2.57%	Visa Inc-class A Shares	1.44%

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 (%)



Information Technology	30.75%
Financials	14.29%
Health Care	11.10%
Consumer Discretionary	10.27%
Communication Services	9.51%
Industrials	8.16%
Consumer Staples	5.83%
Energy	3.30%
Utilities	2.65%
Others*	4.14%

\* Real Estate 2.14%, Materials 2.00%

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

S&P 500 Catholic Values Index	The S&P 500 Catholic Values Index applies exclusion criteria to the constituents of the S&P 500 in order to create a benchmark aligned with Catholic values. These values are consistent with the Socially Responsible Investment Guidelines outlined by the United States Conference of Catholic Bishops (USCCB). The index is designed for investors who wish to track a benchmark that is consistent with USCCB guidelines.
S&P 500 Index	S&P 500 Index tracks the performance of 500 leading U.S. stocks and captures approximately 80% coverage of available U.S. market capitalization. It is widely regarded as the best single gauge of large-cap U.S. equities.

Investing involves risk, including the possible loss of principal. CATH's consideration of the Guidelines in its investment process may result in choices not to purchase, or sell, otherwise profitable investments in companies that have been identified as being in conflict with the Guidelines. This means that the Fund may underperform other similar funds that do not consider the Guidelines when making investment decisions. 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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CATH is not authorized or sponsored by the Roman Catholic Church and the United States Conference of Catholic Bishops has not endorsed Global X, its investment management activities and/or the Fund.