



### REASONS TO CONSIDER



#### Long-Term Growth Potential

Brazil boasts multiple potential drivers of growth including commodities, domestic consumption, and fintech. Ongoing reforms regarding Central Bank, taxes, and social security, support rating agency upgrades.



#### Experienced Portfolio Managers

BRAZ's portfolio managers have extensive experience implementing active strategies in Brazil, making them equipped to navigate the vast but nuanced potential of Brazilian equities.



#### Active Management with ETF Efficiency

BRAZ delivers access to experienced stock picking and portfolio management across a range of sectors.

### KEY INFORMATION

Inception Date	08/16/2023
Number of Holdings	26
Assets Under Management	\$3.05 mil
Total Expense Ratio	0.75%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	BRAZ
CUSIP	37960A560
Exchange	NYSE Arca
Bloomberg IOPV Ticker	BRAZIV

### PERFORMANCE (%)

	1M	YTD	3M	1Y	Since Inception
NAV	11.34%	11.34%	-4.72%	-15.55%	-5.35%
Market Price	13.24%	13.24%	-3.76%	-15.03%	-4.47%

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

Nu Holdings Lt-a	10.75%	Itausa Sa	5.24%
Petrobras Sa-adr	9.31%	Banco Bradesco-adr	4.69%
Itau Unibanc-adr	8.89%	Banco Btg Pactual Sa-unit	4.30%
Vale Sa-sp Adr	6.90%	Raia Drogasil Sa	4.28%
Weg Sa	6.58%	Prio Sa	4.23%

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 (%)



Financials	34.18%
Energy	16.45%
Industrials	13.39%
Materials	12.61%
Utilities	8.29%
Consumer Staples	7.57%
Consumer Discretionary	7.51%

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



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Investing involves risk, including the possible loss of principal. 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. Securities focusing on a single country may be subject to higher volatility. BRAZ is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

BRAZ is actively managed, which could increase its transaction costs (thereby lowering its performance) and could increase the amount of taxes you owe by generating short-term gains, which may be taxed at a higher rate. As an actively managed fund, BRAZ does not seek to replicate a specific index. There can be no guarantee that active management strategies and processes will be successful.

***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. 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 of 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 of 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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