CHIQ

Global X MSCI China Consumer Discretionary ETF

ETF Category: International Access - Targeted Exposure
As of 7/31/2025

REASONS TO CONSIDER

Targeted Exposure
CHIQ is a targeted play on the Consumer Discretionary Sector in China – the world's second largest economy by GDP.[1]

ETF Efficiency
In a single trade, CHIQ delivers access to dozens of consumer discretionary companies within the MSCI China Index, providing investors an efficient vehicle to express a sector view on China.

All Share Exposure
The Index incorporates all eligible securities as per MSCI's Global Investable Market Index Methodology, including China A, B and H shares, Red chips, P chips and foreign listings, among others.

KEY INFORMATION

Inception Date	11/30/2009[2]
Underlying Index	MSCI China Consumer Discretionary 10/50 Index
Number of Holdings	62
Assets Under Management	$227.94 mil
Total Expense Ratio	0.65%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	CHIQ
CUSIP	37950E408
Exchange	NYSE Arca
Bloomberg IOPV Ticker	CHIQIV
Index Ticker	NU722069

PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	1.19%	11.09%	31.88%	1.98%	-1.22%	6.42%	3.42%
Market Price	0.24%	12.14%	32.98%	2.19%	-1.27%	6.47%	3.40%
Hybrid Index[3]	1.28%	11.47%	32.94%	2.65%	-0.70%	7.08%	4.02%

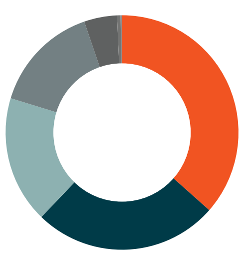
TOP 10 HOLDINGS (%)

Holdings Subject to Change

Pdd Holdings Inc	9.09%	Trip.com Group Ltd	4.55%
Alibaba Group Holding Ltd	8.92%	Pop Mart Interna	3.95%
Meituan-class B	8.37%	Yum China Holdings Inc	3.27%
Byd Co Ltd-h	6.95%	Li Auto Inc-class A	2.96%
Jd.com Inc-class A	5.84%	Geely Automobile	2.93%

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.

INDUSTRY BREAKDOWN (%)



Consumer Discretionary Distribution & Retail	36.53%
Automobiles & Components	25.66%
Consumer Durables & Apparel	17.54%
Consumer Services	15.02%
Materials	4.57%
Equity Real Estate Investment Trusts (REITs)	0.49%
Capital Goods	0.20%

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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DEFINITIONS

MSCI China Consumer Discretionary 10/50 Index	The MSCI China Consumer Discretionary 10/50 Index is designed to capture the large- and mid-capitalization segments of securities included in the MSCI China Index that are classified in the Consumer Discretionary Sector as per the Global Industry Classification Standard (GICS). The Index incorporates all eligible securities as per MSCI's Global Investable Market Index Methodology, including China A, B and H shares, Red chips, P chips and foreign listings (e.g., American Depository Receipts). Additionally, the Index utilizes a 10/50 concentration constraint whereby the weight of each group entity in the Index is capped at 10% and the cumulative weight of all group entities with a weight in excess of 5% does not exceed 50% of the Index by weight.
MSCI China Index	The MSCI China Index captures large and mid-cap representation across China A shares, H shares, B shares, Red chips, P chips and foreign listings (e.g. ADRs).

(1) World Bank Development Indicators, Nov 2024.

(2) The Fund's name, investment objective, and investment strategy changed effective December 6, 2018. The Fund inception date reflects the original inception date of the Fund when it was the Global X China Consumer ETF.

(3) The Hybrid China Consumer Discretionary Index consists of the Solactive China Consumer Total Return Index from the inception of the Fund through December 4, 2018, and the MSCI China Consumer Discretionary 10/50 Index going forward.

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 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 and narrowly focused investments may be subject to higher volatility. CHIQ 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. 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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