GREK

Global X MSCI Greece ETF

ETF Category: International Access - Targeted Exposure
As of 09/30/2025

REASONS TO CONSIDER

Growth Potential
Greece is expected to continue its robust economic recovery and grow ahead of Western European peers.

Targeted Exposure
The ETF targets exposure to a single country.

Unique Offering
The first and only U.S.-listed ETF to directly target Greek stocks.

KEY INFORMATION

Inception Date	12/07/2011[1]
Underlying Index	MSCI All Greece Select 25/50 Index
Number of Holdings	29
Assets Under Management	$309.54 mil
Total Expense Ratio	0.57%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	GREK
CUSIP	37954Y319
Exchange	NYSE Arca
Bloomberg IOPV Ticker	GREKIV
Index Ticker	M1CXGXA

PERFORMANCE (%)

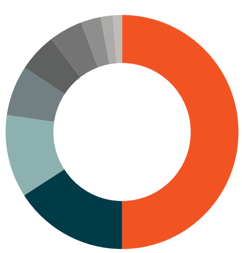
	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	2.10%	68.12%	57.98%	50.04%	30.52%	11.45%	4.68%
Market Price	2.08%	68.54%	57.88%	50.30%	30.60%	11.36%	4.64%
Hybrid Index[2]	2.14%	69.03%	59.07%	51.07%	31.35%	12.23%	5.52%

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

National Bank Of Greece	14.26%	Opap Sa	4.67%
Eurobank Ergasia	10.69%	Public Power Corp	4.42%
Piraeus Financial	10.02%	Jumbo Sa	4.22%
Alpha Bank Sa	9.72%	Metlen Energy & Metals	4.03%
Hellenic Telecom	4.69%	Motor Oil (hellas) Sa	3.42%

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.

SECTOR BREAKDOWN (%)



Financials	50.00%
Industrials	15.90%
Consumer Discretionary	11.44%
Utilities	6.93%
Energy	5.36%
Communication Services	4.66%
Materials	2.78%
Real Estate	1.68%
Consumer Staples	1.26%

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 All Greece Select 25/50 Index	The MSCI All Greece Select 25/50 Index is designed to represent the performance of the broad Greece equity universe, while including a minimum number of constituents. The Broad Greece Equity Universe includes securities that are classified in Greece according to the MSCI Global Investable Market Index Methodology, together with companies that are headquartered or listed in Greece and carry out the majority of their operations in Greece. Further, the Index only includes securities with a minimum liquidity threshold of USD 25,000,000 average daily traded value, subject to 15 constituents being included in the Index. If not, securities are added in the decreasing order of average daily traded value until 15 securities are selected. The index targets a minimum of 15 securities at construction.

(1) The Fund's name, investment objective, and investment strategy changed effective March 1, 2016. The Fund inception date reflects the original inception date of the Fund when it was the Global X FTSE Greece 20 ETF.

(2) The Index consists of the FTSE/ATHEX Custom Capped Index from the inception of the Fund through March 1, 2016, and the MSCI All Greece Select 25/50 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. Securities focusing on a single country may be subject to higher volatility. Greece's ability to repay its sovereign debt is in question, and the possibility of default is not unlikely. GREK 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.

Global X Management Company LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company LLC or Mirae Asset Global Investments. Global X Funds are not sponsored, endorsed, issued, sold or promoted by MSCI, nor does MSCI make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO, Global X nor Mirae Asset Global Investments are affiliated with MSCI.

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