

PTEC

Global X PropTech ETF

ETF Category: Thematic -
Disruptive Technology
As of 2/29/2024



REASONS TO CONSIDER



High Growth Potential

Forecasts suggest the global property technology (PropTech) market could reach \$94bn by 2030, a 3x increase from 2022.⁽¹⁾



Structural Tailwinds

The real estate industry represents the largest store of wealth compared to any other financial asset class.⁽²⁾ We believe the convergence of new technologies and emerging demographic trends make the sector ripe for disruption.



Unconstrained Approach

The universe of PropTech companies defies traditional categorization. PTEC invests accordingly, with global exposure across multiple sectors and industries.

KEY INFORMATION

Inception Date	04/11/2023
Underlying Index	Global X PropTech Index
Number of Holdings	32
Assets Under Management	\$3.15 mil
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	PTEC
CUSIP	37960A594
Exchange	NASDAQ
Bloomberg IOPV Ticker	PTECIV
Index Ticker	GXPTECN

PERFORMANCE (%)

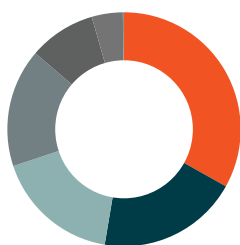
	1M	YTD	3M	6M	1Y	Since Inception
NAV	5.66%	4.40%	17.60%	12.28%	-	27.84%
Market Price	5.57%	3.92%	17.63%	11.79%	-	27.60%
Index	5.72%	4.46%	17.75%	12.60%	-	28.28%

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

Costar Group Inc	8.36%	Alarm.com Holdings Inc	4.80%
Airbnb Inc-class A	8.07%	Rea Group Ltd	4.60%
Procore Technologies Inc	8.04%	Appfolio Inc - A	4.58%
Guidewire Software Inc	7.83%	Nemetschek Se	4.53%
Ke Holdings Inc-adr	7.53%	Zillow Group Inc - C	4.53%

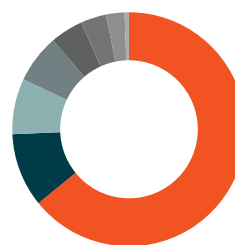
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher 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	33.11%
Communication Services	19.54%
Real Estate	17.26%
Industrials	16.36%
Consumer Discretionary	9.26%
Financials	4.31%
Consumer Staples	0.16%

COUNTRY BREAKDOWN (%)



United States	64.12%
Germany	10.20%
China	7.69%
Australia	6.73%
Britain	4.53%
Sweden	3.57%
Switzerland	2.54%
Japan	0.61%

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 PropTech Index

The Underlying Index is designed to track the performance of property technology companies that are positioned to benefit from technology that optimizes the way people buy, sell, rent, design, construct, manage, and research/market residential and commercial properties.

(1) Grand View Research, Dec 2022

(2) Based on a valuation of \$326.5tn per Savills Research, Sep 2021

Investing involves risk, including the possible loss of principal. PropTech companies are primarily exposed to the risks specific to the technology and real estate markets. Narrowly focused investments will be more susceptible to factors affecting that sector and subject to more volatility. Technology companies may be subject to rapid changes in technology, intense competition, rapid obsolescence of products and services, loss of intellectual property protections, evolving industry standards and frequent new product productions, and changes in business cycles and government regulation. 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. PTEC 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. 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.

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. The Global X PropTech Index is owned and was developed by Global X Management Company LLC for use by Global X Funds.