WNDY

REASONS TO CONSIDER

Global X Wind Energy ETF

ETF Category: Thematic -Infrastructure & Environment As of 3/31/2024

KEY INFORMATION

Assets Under Management

Inception Date Underlying Index

Number of Holdings

Total Expense Ratio Distribution Frequency

TRADING DETAILS

Bloomberg IOPV Ticker

Ticker

CUSIP

Exchange

Index Ticker



9/08/2021

\$2.56 mil

Semi-Annually

0.51%

WNDY

WNDYIV

SOLWNDY

37960A800 NASDAQ

27

Solactive Wind Energy Index

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#### ,O High Growth Potential

The global clean energy transition is well underway. Forecasts suggest the global market for wind energy could reach \$278bn by 2030, more than double the market size in 2022.<sup>(1)</sup>



#### Advancing Clean Technologies

Wind-powered turbines produce zero direct emissions, meaning broader adoption could result in reduced greenhouse gas emissions and improved air quality.<sup>(2)</sup>



#### **Unconstrained Approach**

Wind energy is a dynamic theme, supporting a long-term structural shift in worldwide energy use. WNDY invests accordingly, with global exposure across multiple sectors and industries.

#### PERFORMANCE (%)

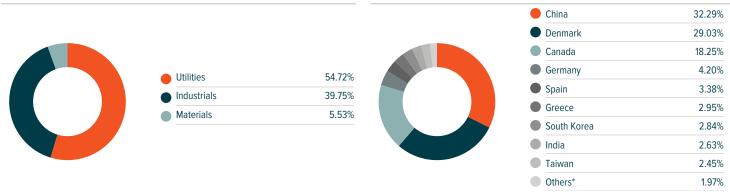
|              | 1M     | YTD     | 1Y      | Since<br>Inception |
|--------------|--------|---------|---------|--------------------|
| NAV          | -1.63% | -12.34% | -29.95% | -23.90%            |
| Market Price | -1.79% | -12.00% | -29.43% | -23.85%            |
| Index        | -1.55% | -12.23% | -29.71% | -23.58%            |

TOP 10 HOLDINGS (%) Holdings Subject to Change

| Orsted A/s              | 16.03% | Nordex Se               | 4.34% |
|-------------------------|--------|-------------------------|-------|
| Vestas Wind Systems A/s | 14.08% | Cecep Wind Power Corp-a | 4.33% |
| Northland Power Inc     | 10.83% | China Longyuan-h        | 3.86% |
| Ming Yang Smar-a        | 5.35%  | Dajin Heavy In-a        | 3.64% |
| Boralex Inc -a          | 4.60%  | Titan Wind-a            | 3.53% |

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. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

### SECTOR BREAKDOWN (%)



\* Sweden 1.43%, Turkey 0.54%

COUNTRY BREAKDOWN (%)

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

Solactive Wind Energy Index

The Underlying Index is designed to provide exposure to companies that are positioned to benefit from further advances in the field of wind energy technology. Specifically, the Underlying Index will include securities issued by "Wind Energy Companies" as defined by Solactive AG, the provider of the Underlying Index (the "Index Provider").

Investing involves risk, including the possible loss of principal. The investable universe of companies in which WNDY may invest may be limited. Narrowly focused investments will be more susceptible to factors affecting that sector and subject to more volatility. Wind energy companies may be highly dependent upon government subsidies, contracts with government entities, and the successful development of new and proprietary technologies. Seasonal weather conditions, fluctuations in the supply of and demand for energy products, changes in energy prices, and international political events may cause fluctuations in the performance of such companies. 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. WNDY 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.

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