EMC

Global X Emerging Markets Great Consumer ETF

ETF Category: International Access - Active Emerging
As of 7/31/2025

REASONS TO CONSIDER

High Growth Potential
EM countries hold over 75% of the world's land, 86% of its population, and drive 81% of global GDP growth, yet represent only 11.7% of market cap—signaling potential for growth-focused investors. (1),(2),(3)

On the Ground Management
EMC's portfolio managers have extensive track records in active Emerging Market strategies. They focus on companies with high quality business models that seek to benefit from growth in domestic spending.

Active Management with ETF Efficiency
EMC delivers access to experienced stock picking across what we deem as the highest quality growth areas within emerging markets.

KEY INFORMATION

Inception Date	09/24/2010
Number of Holdings	77
Assets Under Management	$83.10 mil
Total Expense Ratio	0.75%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	EMC
CUSIP	37960A644
Exchange	NYSE Arca
Bloomberg IOPV Ticker	EMCIV

PERFORMANCE (%) (4)

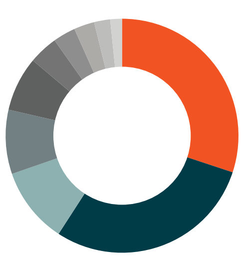
	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	-0.20%	11.71%	10.46%	4.20%	-2.24%	3.05%	3.54%
Market Price	-0.92%	11.89%	9.63%	3.94%	-2.38%	2.98%	3.49%

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

Taiwan Semic-adr	11.14%	Alibaba Group Holding Ltd	3.28%
Tencent Holdings Ltd	4.85%	Makemytrip Ltd	2.62%
Mediatek Inc	4.67%	Indian Hotels Co Ltd	2.50%
Xiaomi Corp-class B	4.65%	Kolmar Korea Co Ltd	2.26%
Kuaishou Technology	3.55%	Max Healthcare I	2.11%

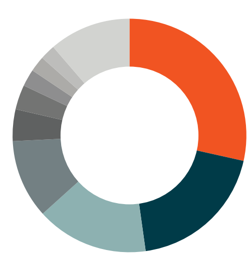
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher 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	30.06%
Consumer Discretionary	29.11%
Financials	10.54%
Consumer Staples	8.87%
Communication Services	7.54%
Industrials	4.04%
Health Care	3.13%
Real Estate	2.85%
Materials	2.23%
Energy	1.63%

COUNTRY BREAKDOWN



China	28.50%
India	19.29%
Taiwan	15.53%
South Korea	10.91%
Brazil	4.39%
Saudi Arabia	3.41%
Hong Kong	2.38%
Indonesia	2.17%
South Africa	2.11%
Others*	11.32%

* Mexico 2.01%, Uae 1.86%, Greece 1.68%, Abu Dhabi 1.16%, Turkey 0.77%, Vietnam 0.71%, Argentina 0.50%, Britain 0.50%, United States 0.47%, Canada 0.46%, Luxembourg 0.43%, Cayman Islands 0.41%, Poland 0.36%

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

GLOBAL X
by Mirae Asset

Beyond Ordinary ETFs®

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(1) IMF Data Accessed on Jul 1, 2025

(2) International Monetary Fund World Economic Outlook, Apr 2025

(3) Bloomberg and Global X data as of Jun 30, 2025

(4) Effective May 12, 2023, the fund acquired the performance, financial, accounting and other historical information of the Mirae Asset Emerging Markets Great Consumer Fund. Performance shown prior to May 15, 2023 reflects the return of the Mirae Asset Emerging Markets Great Consumer Fund's I shares with a NAV conversion ratio of 0.47 applied in connection with the acquisition. Market price returns prior to that date reflects the predecessor fund's NAV return.

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. A small number of companies and industries may represent a large portion of the market in a particular country or region, and these companies and industries can be sensitive to adverse social, political, economic or regulatory developments in that country or region.

EMC 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. 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.

Global X Management Company LLC serves as an advisor to 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.

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