



REASONS TO CONSIDER



High Growth Potential

The opportunity for further investment in renewable energy technology could be expansive. Nearly 150 countries have economy-wide net-zero emissions targets, with most aiming for 2050 or earlier.⁽¹⁾



Compelling Economics

The cost of generating electricity from renewables plunged over the past decade, making many green alternatives competitive or even cheaper than fossil fuel equivalents.⁽²⁾



Unconstrained Approach

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

KEY INFORMATION

Inception Date	05/27/2015 ⁽³⁾
Underlying Index	Indxx Renewable Energy Producers Index
Number of Holdings	37
Assets Under Management	\$24.99 mil
Total Expense Ratio	0.65%
Distribution Frequency	Semi-Annually

TRADING DETAILS

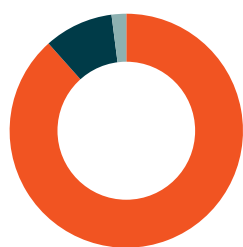
Ticker	RNRG ⁽⁴⁾
CUSIP	37954Y707
Exchange	NASDAQ
Bloomberg IOPV Ticker	RNRGIV
Index Ticker	LYLCOREC

PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	2.56%	14.91%	-1.14%	-12.10%	-6.35%	0.24%	-1.14%
Market Price	1.43%	14.90%	-1.05%	-12.44%	-6.40%	0.12%	-1.21%
Hybrid Index ⁽⁵⁾	2.61%	15.19%	-0.82%	-11.72%	-5.98%	0.63%	-0.76%

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 (%)



Utilities	88.39%
Materials	9.58%
Industrials	2.03%

TOP 10 HOLDINGS (%) Holdings Subject to Change

Barito Renewable	6.12%	Verbund Ag	5.91%
Edp Renovaveis Sa	6.02%	Brookfield Renew	4.65%
Eletrobras	5.98%	Ormat Technologies Inc	4.58%
Meridian Energy Ltd	5.98%	Mercury Nz Ltd	4.58%
Orsted A/s	5.92%	Contact Energy Ltd	4.56%

COUNTRY BREAKDOWN (%)



New Zealand	15.24%
Brazil	11.75%
United States	9.82%
Spain	9.51%
Indonesia	9.40%
Austria	6.11%
Denmark	6.02%
Canada	5.94%
Israel	4.61%
Others*	21.63%

* China 4.51%, Bermuda 4.38%, Italy 3.03%, Britain 2.94%, India 1.68%, Norway 1.41%, Turkey 0.96%, Japan 0.83%, Germany 0.79%, Thailand 0.57%, South Korea 0.53%

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

Indxx Renewable Energy Producers Index

The Indxx Renewable Energy Producers Index is designed to track the performance of companies that produce energy from renewable sources such as wind, solar, hydroelectric, geothermal, and biofuels.

(1) Net Zero Tracker, Accessed December 17, 2024

(2) Bloomberg New Energy Finance, 2023

(3) The Fund's name, investment objective, and investment strategy changed effective November 19, 2018. The Fund inception date reflects the original inception date of the Fund when it was the Global X YieldCo ETF.

(4) RNRG traded under YLCO from inception until February 1, 2021.

(5) The Hybrid Index reflects the performance of the Indxx Global YieldCo Index through November 16, 2018 and the Indxx YieldCo & Renewable Energy Income Index thereafter. Subsequently, the Fund and index name changed to the Global X Renewable Energy Producers ETF (RNRG) and the Indxx Renewable Energy Producers Index, respectively, effective February 1, 2021.

Investing involves risk, including the possible loss of principal. Investments in smaller companies typically exhibit higher volatility. The value of securities issued by companies in the energy sector may decline for many reasons, including, without limitation, changes in energy prices; international politics; energy conservation; the success of exploration projects; natural disasters or other catastrophes; changes in exchange rates, interest rates, or economic conditions; changes in demand for energy products and services; and tax and other government regulatory policies. RNRG is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

Investments in yieldcos involve risks that differ from investments in traditional operating companies, including risks related to the relationship between the yieldco and the company responsible for the formation of the yieldco. Yieldco securities can be affected by expectations of interest rates, investor sentiment towards yieldcos or the energy sector. Yieldcos may distribute all or substantially all of the cash available for distribution, which may limit new acquisitions and future growth. Yieldcos may finance its growth strategy with debt, which may increase the yieldco's leverage and the risks associated with the yieldco. The ability of a yieldco to maintain or grow its dividend distributions may depend on the entity's ability to minimize its tax liabilities through the use of accelerated depreciation schedules, tax loss carryforwards, and tax incentives.

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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