ARGT

Global X MSCI Argentina ETF

ETF Category: International Access - Targeted Exposure
As of 7/31/2025

REASONS TO CONSIDER

Long-Term Growth Potential
A shift toward economic orthodoxy under President Javier Milei could drive foreign investment into Argentina and unlock its true economic potential.

Targeted Exposure
The first and only U.S.-listed ETF to directly target Argentine stocks.

Efficient Access
ARGT delivers efficient access to a broad basket of Argentine securities.

KEY INFORMATION

Inception Date	03/02/2011[1]
Underlying Index	MSCI All Argentina 25/50 Index
Number of Holdings	24
Assets Under Management	$917.86 mil
Total Expense Ratio	0.59%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	ARGT
CUSIP	37950E259
Exchange	NYSE Arca
Bloomberg IOPV Ticker	ARGTIV
Index Ticker	M1AAR5R

PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	-2.35%	0.49%	46.34%	46.05%	27.16%	17.55%	8.55%
Market Price	-2.38%	0.13%	46.28%	46.01%	27.29%	17.59%	8.54%
Hybrid Index[2]	-2.30%	0.66%	46.99%	46.73%	27.73%	17.89%	9.13%

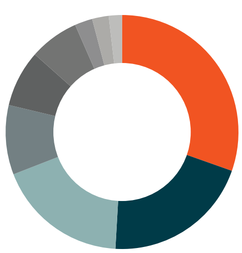
TOP 10 HOLDINGS (%)

Holdings Subject to Change

Mercadolibre Inc	23.68%	Pampa Energia Sa-spon Adr	4.62%
Ypf S.a.-sponsored Adr	11.40%	Vista Energy Sab De Cv	4.52%
Grupo Galici-adr	9.84%	Cencosud Sa	4.02%
Ssr Mining Inc	4.89%	Embotelladora Andina Sa	3.90%
Transport Ga-adr	4.70%	Banco Macro Sa-adr	3.77%

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 (%)



Consumer Discretionary	30.39%
Energy	20.52%
Financials	18.21%
Utilities	9.60%
Materials	7.82%
Consumer Staples	6.87%
Real Estate	2.46%
Communication Services	2.31%
Industrials	1.83%

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

MSCI All Argentina 25/50 Index	The MSCI All Argentina 25/50 Index is designed to represent the performance of the broad Argentina equity universe, while including a minimum number of constituents. The Broad Argentina Equity Universe includes securities that are classified in Argentina according to the MSCI Global Investable Market Index Methodology, together with companies that are headquartered or listed in Argentina and carry out the majority of their operations in Argentina. The index targets a minimum of 25 securities and 20 issuers at construction. The index is designed to take into account the 25% and 50% concentration constraints required for a funds to qualify as a regulated investment company (RIC) in the United States.

(1) The Fund's name, investment objective, and investment strategy changed effective August 15, 2014. The Fund inception date reflects the original inception date of the Fund when it was the Global X FTSE Argentina 20 ETF.

(2) The Hybrid Argentina Index consists of the FTSE Argentina 20 Index from the inception of the Fund through August 14, 2014, and the MSCI All Argentina 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. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. Securities focusing on a single country may be subject to higher volatility. ARGT 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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