HERO

Global X Video Games & Esports ETF

ETF Category: Thematic - Disruptive Technology
As of 09/30/2025

REASONS TO CONSIDER

High Growth Potential
The global video game market grew to $178 billion in 2024, with forecasts suggesting it could grow to over $198B by 2027.[1]

Innovative Technologies
AI and mixed reality headsets are likely to transform gameplay, representing a generational leap in how games are built and played.

Shifting Paradigms
Cloud gaming and mobile games are expected to supplant hardware and consoles as the gaming industry's main growth drivers, lowering barriers and expanding reach.

KEY INFORMATION

Inception Date	10/25/2019
Underlying Index	Solactive Video Games & Esports Index
Number of Holdings	45
Assets Under Management	$169.45 mil
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	HERO
CUSIP	37954Y392
Exchange	NASDAQ
Bloomberg IOPV Ticker	HEROIV
Index Ticker	SOLHERO

PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	3.76%	43.95%	41.22%	24.90%	5.46%	15.57%
Market Price	3.36%	44.96%	41.07%	24.86%	5.35%	15.52%
Index	3.78%	44.27%	41.69%	25.43%	5.93%	16.09%

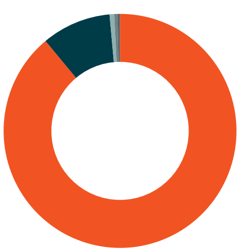
TOP 10 HOLDINGS (%)

Holdings Subject to Change

Electronic Arts Inc	7.66%	Nintendo Co Ltd	5.64%
Netease Inc-adr	6.48%	Nexon Co Ltd	5.00%
Roblox Corp -class A	6.44%	Bilibili Inc-adr	4.87%
Take-two Interac	6.28%	Unity Software Inc	4.68%
Konami Group Corporation	5.97%	Cd Projekt Sa	4.37%

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.

INDUSTRY BREAKDOWN (%)



Media & Entertainment	88.94%
Software & Services	9.62%
Technology Hardware & Equipment	0.65%
Materials	0.45%
Consumer Durables & Apparel	0.34%

COUNTRY BREAKDOWN (%)

Japan	29.31%
United States	25.42%
China	20.33%
South Korea	10.11%
Poland	4.38%
Taiwan	4.34%
France	3.32%
Sweden	2.54%
Israel	0.26%

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®

605 THIRD AVENUE
NEW YORK, NY 10158

1 (888) 493-8631
GLOBALXETFS.COM
@GLOBALXETFS

DEFINITIONS

Solactive Video Games & Esports Index	The Solactive Video Games & Esports Index is designed to provide exposure to exchange-listed companies that are positioned to benefit from increased consumption related to video games and esports, including companies whose principal business is in video game development/publishing, video game and esports content distribution and streaming, operating/owning esports leagues/teams, and producing video game/esports hardware. To be eligible for the Solactive Video Games & Esports Index, a company is considered by the Index Provider to be a Video Games & Esports Company if the company generates at least 50% of its revenues from video games and esports activities, as determined by the Index Provider.

(1) Newzoo. (2025, March 6). Global games market outlook: Key growth drivers and challenges for 2025-2027.

Investing involves risk, including possible loss of principal. The investable universe of companies in which HERO may invest may be limited. Video Game and Esports Companies are subject to risks associated with additional regulatory oversight with regard to privacy/cybersecurity concerns, shifting consumer preferences, and potential licensing challenges. The Fund invests in securities of companies engaged in Information Technology, which can be affected by rapid product obsolescence and intense industry competition. 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. HERO 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.

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. Global X Funds are not sponsored, endorsed, issued, sold or promoted by Solactive AG, nor does Solactive AG 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 Solactive AG.

605 THIRD AVENUE
NEW YORK, NY 10158

1 (888) 493-8631
GLOBALXETFS.COM
@GLOBALXETFS