AGNG

Global X Aging Population ETF

ETF Category: Thematic - Consumer Economy
As of 4/30/2025

REASONS TO CONSIDER

Long-Term Growth Potential
Humans are living longer than ever, with forecasts suggesting the global population of adults 65 and older could double to 1.7B by 2053.[1]

Unique Care Needs Driving Demand
Older individuals, those 65 and older, make up 17% of the U.S. population and account for 37% of healthcare spending.[2],[3] Nearly 70% of adults 65 and older will require long-term care in their lifetime.[4]

Unconstrained Approach
The Aging Population theme is a global trend, affecting a wide range of industries. AGNG invests accordingly, offering exposure to companies regardless of sector or geographic classification.

KEY INFORMATION

Inception Date	05/09/2016
Underlying Index	Indxx Aging Population Thematic Index
Number of Holdings	83
Assets Under Management	$57.62 mil
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	AGNG[5]
CUSIP	37954Y772
Exchange	NASDAQ
Bloomberg IOPV Ticker	AGNGIV
Index Ticker	ILNGRNT

PERFORMANCE (%)

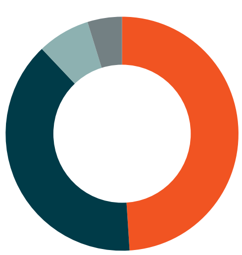
	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	0.54%	4.27%	10.60%	6.55%	7.64%	9.25%
Market Price	0.51%	4.21%	10.49%	6.49%	7.64%	9.49%
Index	0.55%	4.35%	11.06%	6.88%	7.92%	9.54%

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

Chugai Pharma Co	3.53%	Roche Holding Ag-br	3.08%
Eli Lilly & Co	3.38%	Edwards Lifesciences Corp	3.07%
Ucb Sa	3.11%	Welltower Inc	3.05%
Alcon Inc	3.10%	Abbvie Inc	3.03%
Boston Scientific Corp	3.10%	Astrazeneca Plc-spons Adr	3.02%

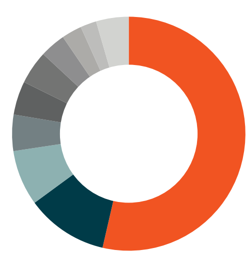
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher 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.

INDUSTRY BREAKDOWN (%)



Pharmaceuticals, Biotechnology & Life Sciences	48.97%
Health Care Equipment & Services	38.94%
Equity Real Estate Investment Trusts (REITs)	7.30%
Pharmaceuticals, Biotechnology	4.79%

COUNTRY BREAKDOWN (%)



United States	53.61%
Switzerland	11.34%
Japan	7.67%
Denmark	5.01%
China	4.64%
Britain	4.63%
Belgium	3.56%
Ireland	2.80%
South Korea	2.22%
Others*	4.52%

* Germany 1.20%, Australia 0.92%, Canada 0.61%, Italy 0.35%, Cayman Islands 0.33%, Sweden 0.29%, France 0.28%, Spain 0.28%, New Zealand 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.

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DEFINITIONS

Indxx Aging Population Thematic Index	The Indxx Aging Population Thematic Index is designed to track the performance of companies listed in developed markets that are expected to directly or indirectly contribute to increasing the life-spans of the senior population of the world. The index provides access to companies involved in biotechnology, medical devices, pharmaceuticals, senior living facilities and specialized health care services, which respond to the needs of this demographic.

(1) United Nations, Jul 2024
(2) Ibid
(3) Centers for Medicare & Medicaid Services, Sep 2024
(4) U.S. Department of Health and Human Services, Office of Disability Aging and Long-Term Care Policy, and Urban Institute, Apr 2019
(5) AGNG traded under the ticker LNGR from inception until April 1, 2021.

Investing involves risk, including the possible loss of principal. The investable universe of companies in which AGNG may invest may be limited. The Fund invests in securities of companies engaged in Healthcare, Pharmaceutical, Biotechnology and Medical Device sectors. These sectors can be affected by government regulations, expiring patents, 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. 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.

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