DAX

Global X DAX Germany ETF

ETF Category: International Access - Targeted Exposure
As of 6/30/2025

REASONS TO CONSIDER

Growth Potential
Companies in the DAX Index rely heavily on export markets and could see potential near-term tailwinds from a resilient U.S. economy and euro weakness.

Targeted Exposure
The ETF provides targeted exposure to Germany, the largest economy in Europe by GDP.

Efficient Access
DAX delivers efficient access to 40 of the largest and most liquid publicly traded companies in Germany, spanning a range of economic sectors.

KEY INFORMATION

Inception Date	10/22/2014[1]
Underlying Index	DAX Index
Number of Holdings	41
Assets Under Management	$319.69 mil
Total Expense Ratio	0.20%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	DAX
CUSIP	37954Y491
Exchange	NASDAQ
Bloomberg IOPV Ticker	DAXIV
Index Ticker	DAXNRUS

PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	3.01%	35.49%	42.73%	27.18%	14.44%	7.96%	8.05%
Market Price	3.19%	36.61%	43.71%	27.41%	14.44%	7.95%	8.10%
Index	3.02%	35.80%	43.61%	28.06%	15.21%	8.69%	8.10%

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

Sap Se	14.69%	Rheinmetall Ag	4.92%
Siemens Ag-reg	9.81%	Muenchener Rue-r	4.31%
Allianz Se-reg	7.96%	Siemens Energy Ag	3.99%
Deutsche Telekom Ag-reg	6.68%	Deutsche Boerse Ag	3.12%
Airbus Se	6.25%	Deutsche Bank-rg	2.94%

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.

SECTOR BREAKDOWN (%)

Industrials	23.11%
Financials	21.02%
Information Technology	17.55%
Materials	11.04%
Consumer Discretionary	8.40%
Communication Services	6.79%
Health Care	5.89%
Utilities	3.64%
Real Estate	1.28%
Consumer Staples	1.27%

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

DAX Index	The DAX Index tracks the segment of the largest and most actively traded companies – known as blue chips – on the German equities market. It contains the shares of the 40 largest and most liquid companies admitted to the Frankfurt Stock Exchange in the Prime Standard segment. The DAX Index represents about 80% of the free-float market capitalization authorized in Germany.

(1) The Fund operated as the Horizons DAX Germany ETF (the "Predecessor Fund"), a series of Horizons ETF Trust I prior to the Fund's acquisition of the assets and assumption of the liabilities of the Predecessor Fund on December 24, 2018 (the "Reorganization").

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. Securities focusing on a single country may be subject to higher volatility. DAX 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.

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