

# AGNG

## Global X Aging Population ETF

ETF Category: Thematic Growth – People & Demographics  
As of 10/31/2023



### REASONS TO CONSIDER



#### Long-Term Growth Potential

Humans are living longer than ever, with forecasts suggesting the global population of adults age 60+ could double to more than 2bn by 2050.<sup>(1)</sup>



#### Demographics Drive Consumption

With a ballooning senior population, particularly in western countries, we expect to see waves of innovation catering to their distinct consumer preferences.



#### 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	93
Assets Under Management	\$50.12 mil
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	AGNG <sup>(2)</sup>
CUSIP	37954Y772
Exchange	NASDAQ
Bloomberg IOPV Ticker	AGNGIV
Index Ticker	ILNGRNT

### PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	-4.48%	-4.43%	0.55%	1.24%	5.78%	7.60%
Market Price	-4.19%	-4.32%	0.72%	1.24%	5.68%	7.89%
Index	-4.48%	-4.21%	0.82%	1.45%	6.00%	7.88%

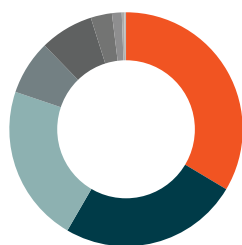
### TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Eli Lilly & Co	5.02%	Amgen Inc	3.46%
Chugai Pharma Co	4.00%	Boston Scientific Corp	3.38%
Novo Nordisk A/s-b	3.93%	Alcon Inc	3.37%
Welltower Inc	3.81%	Regeneron Pharmaceuticals	3.18%
Seagen Inc	3.50%	Stryker Corp	3.15%

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.

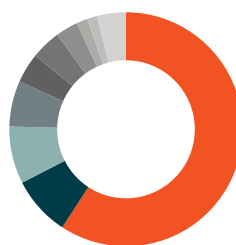
[Click here](#) for standard performance as of the most recent quarter-end.

### INDUSTRY BREAKDOWN (%)



Medical Specialties	33.56%
Pharmaceuticals: Major	24.82%
Biotechnology	21.80%
Real Estate Investment Trusts	7.53%
Pharmaceuticals: Other	7.41%
Medical/Nursing Services	2.94%
Hospital/Nursing Management	1.35%
Electrical Products	0.35%
Telecommunications Equipment	0.24%

### COUNTRY BREAKDOWN (%)



United States	59.19%
Switzerland	8.26%
Japan	7.92%
Denmark	6.32%
Britain	4.14%
China	4.13%
Ireland	3.11%
South Korea	1.52%
Belgium	1.38%
Others*	4.02%

\* Australia 0.79%, Germany 0.76%, Canada 0.68%, Italy 0.50%, New Zealand 0.33%, Sweden 0.28%, Cayman Islands 0.27%, Spain 0.25%, France 0.16%

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 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.
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(1) WHO, Oct 2021

(2) 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. AGNG 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](http://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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