

ARGT

Global X MSCI Argentina ETF

ETF Category: International
Access – Single-Country
As of 10/31/2023



REASONS TO CONSIDER



Long-Term Growth Potential

Argentina ranks second among Latin American countries in Human Development Index (HDI), demonstrating a commitment to health care, education and other services favorable to long-term prosperity.⁽¹⁾



Targeted Exposure

The ETF targets exposure to a single country.



Efficient Access

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

KEY INFORMATION

Inception Date	03/02/2011 ⁽²⁾
Underlying Index	MSCI All Argentina 25/50 Index
Number of Holdings	25
Assets Under Management	\$50.84 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	-7.27%	12.95%	25.68%	19.36%	10.18%	7.64%	3.11%
Market Price	-6.88%	13.89%	26.03%	19.62%	10.28%	7.62%	3.12%
Hybrid Index ⁽³⁾	-7.25%	13.26%	26.17%	19.84%	10.63%	8.11%	3.66%

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

Mercadolibre Inc	26.42%	Arcos Dorados-a	4.74%
Ypf S.a.-sponsored ADR	5.94%	Ssr Mining Inc	4.38%
Pampa Energia Sa-spon ADR	5.71%	Banco Macro Sa-adr	4.33%
Grupo Galici-adr	5.09%	Transport Ga-adr	3.92%
Adecoagro Sa	5.07%	Embotelladora Andina Sa	3.52%

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	33.52%
Consumer Staples	15.49%
Financials	11.86%
Materials	11.21%
Utilities	10.55%
Energy	9.85%
Communication Services	2.76%
Real Estate	2.58%
Industrials	2.17%

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) Human Development Report, Sep 2022

(2) 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.

(3) 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.

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