



REASONS TO CONSIDER



High Growth Potential

Forecasts suggest the global green building materials market could more than double between 2020 and 2028 (from \$256bn to \$653bn), highlighting one of several growth opportunities among the categories that GRNR invests in.⁽¹⁾



Sustainable Theme

Green buildings typically have smaller carbon footprints, with less water and energy waste. These qualities may be appealing as sustainability is more widely embraced.



Conscious Approach

GRNR incorporates Environmental, Social & Governance (ESG) screens and follows ESG proxy voting guidelines to affect positive change alongside financial returns.

KEY INFORMATION

Inception Date	04/11/2022
Underlying Index	Solactive Green Building Index
Number of Holdings	89
Assets Under Management	\$1.93 mil
Total Expense Ratio	0.45%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	GRNR
CUSIP	37960A842
Exchange	NASDAQ
Bloomberg IOPV Ticker	GRNRIV
Index Ticker	SOLGRNR

PERFORMANCE (%)

	1M	YTD	3M	1Y	Since Inception
NAV	-5.61%	-4.20%	-13.81%	5.91%	-13.75%
Market Price	-4.94%	-3.23%	-13.36%	7.03%	-13.43%
Index	-5.59%	-3.85%	-13.75%	6.40%	-13.61%

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

Digital Realty Trust Inc	4.72%	Daikin Industries Ltd	3.71%
Trane Technologies Plc	4.28%	Lennox International Inc	3.56%
Otis Worldwide Corp	4.03%	Segro Plc	3.14%
Carrier Global Corp	3.92%	Kingspan Group Plc	3.10%
Carlisle Cos Inc	3.80%	Owens Corning	3.05%

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 (%)



Real Estate	56.79%
Industrials	37.79%
Consumer Discretionary	4.44%
Information Technology	0.98%

COUNTRY BREAKDOWN (%)



United States	40.39%
Japan	19.09%
Ireland	7.37%
France	5.53%
Singapore	5.48%
Britain	4.96%
Australia	3.86%
Switzerland	3.71%
Hong Kong	3.61%
Others*	5.98%

* Netherlands 3.04%, Spain 1.19%, Denmark 0.58%, Sweden 0.47%, Austria 0.37%, China 0.33%

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

Solactive Green Building Index

Solactive Green Building Index - The Underlying Index is designed to provide exposure to companies that are positioned to benefit from increased demand for buildings that reduce or eliminate negative impacts, and/or create positive impacts, on the natural environment ("Green Building"). Specifically, the Underlying Index will include securities issued by "Green Building Companies" as defined by Solactive AG, the provider of the Underlying Index (the "Index Provider").

(1) Verified Market Research, Mar 2022

Investing involves risk, including possible loss of principal. The investable universe in which GRNR invests may be limited. Real estate and REITs are subject to changes in economic conditions, credit risk and interest rate fluctuations. Social responsibility investment criteria limit the types of securities that can be included, which could cause the Fund to underperform other funds that do not have a social responsibility focus. International investments, including emerging markets, may involve risk of capital loss from unfavorable fluctuation in currency values, from the differences in generally accepted accounting principles or from social, economic or political instability in other nations. GRNR 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. The 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, and do not represent the returns you would receive if you traded shares at other times. NAVs are calculated using prices as of 4:00 PM Eastern Time. 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.

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