



+ Added at the most recent rebalance. - Removed at the most recent rebalance.

## TOP HEDGE FUND HOLDINGS

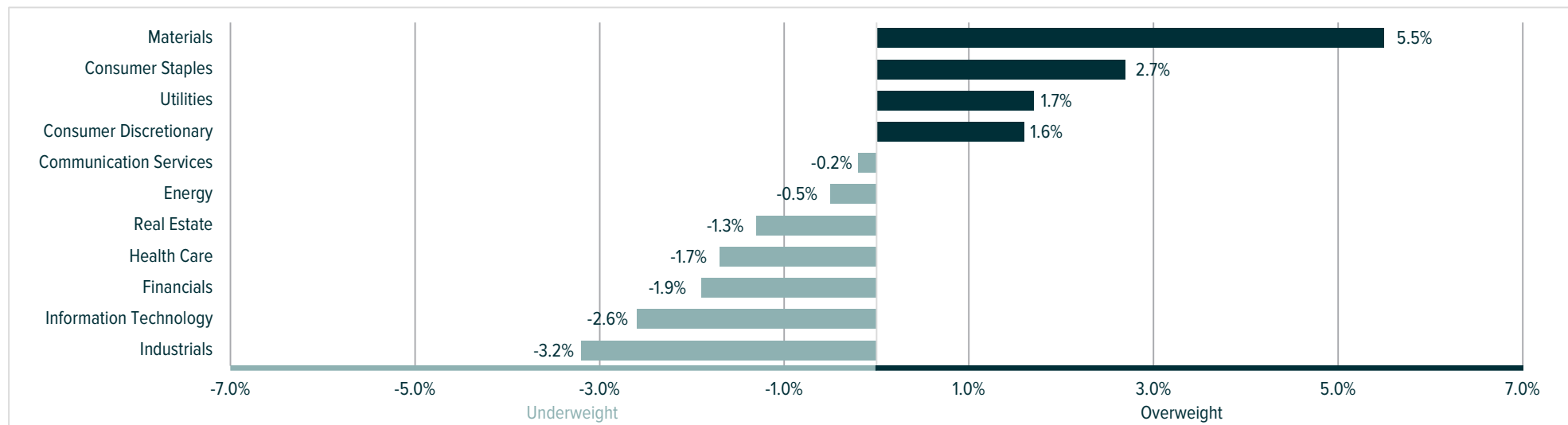
CONSUMER DISCRETIONARY	FINANCIALS	HEALTH CARE	INFORMATION TECHNOLOGY
Alibaba Group Holding Ltd – SP ADR	Arch Capital Group Ltd	Abiomed Inc	+ Arris International Plc
Amazon.com	Berkshire Hathaway Inc	+ Array BioPharma Inc	+ Ellie Mae Inc
+ Caesars Entertainment Corporation	Citigroup Inc	Baxter International Inc	+ First Data Corp
+ D.R. Horton Inc	+ Franklin Resources Inc	+ Cigna Corp	+ Marvell Technology Group Ltd
General Motors Co	+ Intercontinental Exchange Inc	Incyte Corp	Micron Technology Inc
Hilton Worldwide Holdings Inc	Investors Bancorp Inc	+ Intuitive Surgical Inc	Microsoft Corp
Restaurant Brands International	JPMorgan Chase & Co	Neurocrine Biosciences Inc	+ NXP Semiconductors NV
- AutoNation Inc	- CIT Group Inc	+ PerkinElmer Inc	+ Palo Alto Networks Inc
- Groupon Inc	- Citizens Financial Group Inc	- Iovance Biotherapeutics Inc	+ Qualcomm Inc
- LKQ Corporation		- Merck & Co	+ Salesforce.com Inc
	MATERIALS	- Mylan N.V.	+ VMware Inc
	+ Berry Global Group Inc	- Perrigo Co Plc	- Gartner Inc
	Celanese Corp		- GoDaddy Inc
	+ DowDuPont Inc		- Twilio Inc
	+ The Sherwin-Williams Co		- The Western Union Co
	Teck Resources Ltd		- Viasat Inc
		COMMUNICATION SERVICES	
		Alphabet Inc	
		Charter Communications Inc	
		Liberty Global Inc	
		Netflix Inc	
		+ Spotify Technology SA	
		Twenty-First Century Fox Inc Class A	
		- Baidu Inc	
		- Facebook Inc	
		- IAC/InterActiveCorp	
		- Liberty Broadband Corp	
			INDUSTRIALS
			Spirit AeroSystems Holdings Inc
			Union Pacific Corp
			United Continental Holding Inc
			+ XPO Logistics Inc
			- Delta Air Lines
			- MasTec Inc
			- Navistar International Corp
UTILITIES			
FirstEnergy Corp			
+ Pampa Energia SA			
Vistra Energy Corp			
- NRG Energy Inc			
ENERGY	CONSUMER STAPLES		
Cheniere Energy Inc	+ Conagra Brands Inc		
Enterprise Product Partners LP	Constellation Brands Inc		
Hess Corp	Herbalife Nutrition Ltd		
- Cabot Oil & Gas Corp	Mondelez International Inc		
	Post Holdings Inc		
	The Procter & Gamble Co		
	- Coty Inc		
REAL ESTATE			
American Tower Corp			
- Crown Castle International Corp			
- Realogy Holdings Corp			
- VICI Properties Inc			

37 HOLD (54% of Fund components unchanged)



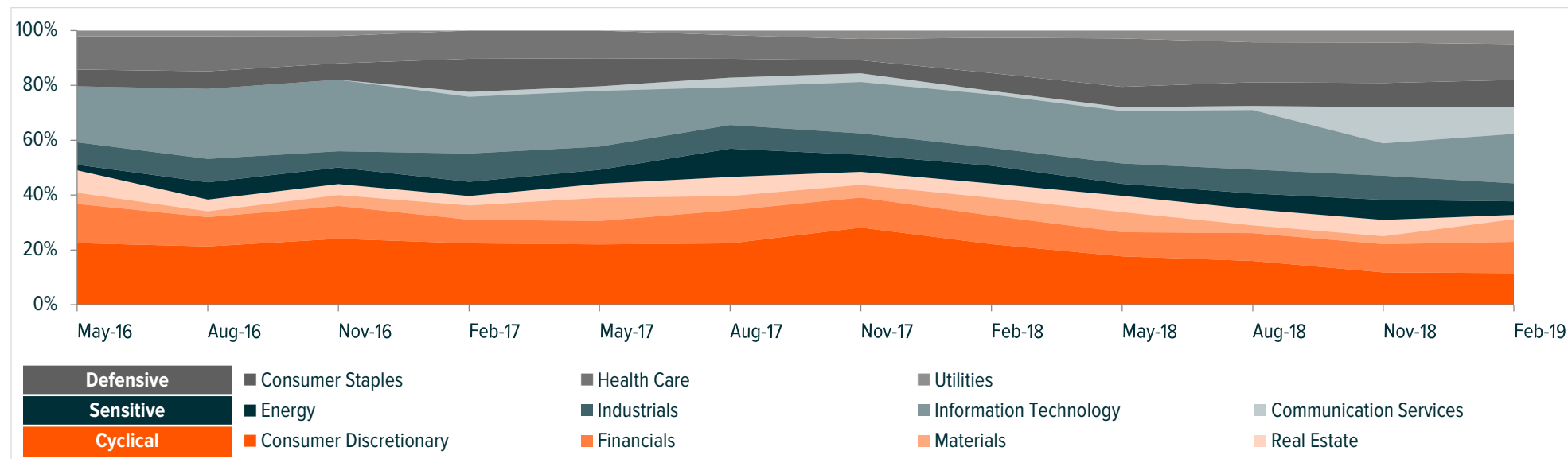
## GURU SECTOR OVERWEIGHT/UNDERWEIGHT VS. S&P 500

Source: Bloomberg, February 2019



## GURU SECTOR WEIGHTINGS

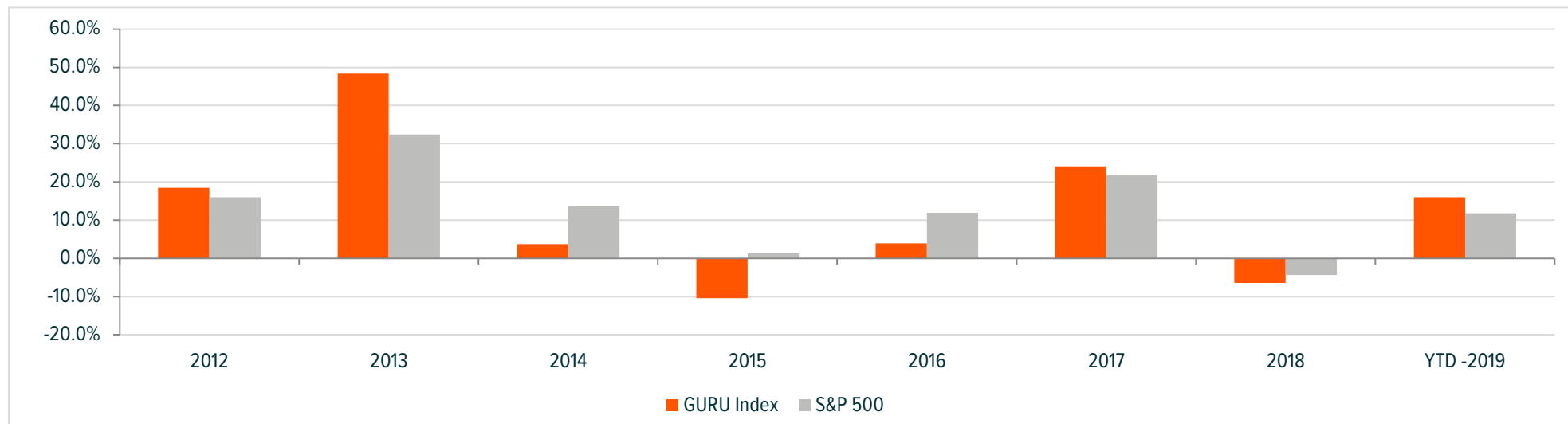
Source: Bloomberg, February 2019





## ANNUAL REBALANCE PERFORMANCE OF SOLACTIVE GURU INDEX VS. S&P 500 INDEX

Source: Bloomberg, February 2019



## GURU PERFORMANCE SINCE INCEPTION\*

	Since Inception	1 - Year	3 - Year	5 - Year	Annualized Since Inception*
<b>As of:</b>	<b>02/26/19</b>	<b>12/31/18</b>	<b>12/31/18</b>	<b>12/31/18</b>	<b>12/31/18</b>
<b>NAV</b>	132.07%	-6.85%	6.18%	1.98%	11.10%
<b>Market Price</b>	129.18%	-8.14%	5.70%	1.68%	10.86%
<b>Guru Index</b>	138.35%	-6.43%	6.47%	2.31%	11.57%
<b>Total Expenses</b>	0.75%				

\*Inception Date: 6/4/2012. 02/26/2019 represents last day before Feb rebalance changes come into effect.

The performance data quoted represents past performance. Past performance does not guarantee future results. The 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 and current performance may be lower or higher than the performance quoted. Index performance returns do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index. Market price returns are based upon the midpoint of the bid/ask spread at the close of the exchange and do not represent the returns you would receive if you traded shares at other times. For performance data current to the most recent month end, please call 1-888-GXFUND-1 or visit our website at [www.globalxfunds.com](http://www.globalxfunds.com)



## INDEX DEFINITIONS

The Solactive Guru Index is comprised of the top U.S. listed equity positions reported on Form 13F by a select group of entities that Solactive AG characterizes as hedge funds.

The S&P 500 is an index of 500 stocks chosen by factors such as market size, liquidity and industry grouping. The Index is designed to be a leading indicator of U.S. equities and is meant to reflect the risk/return characteristics of the large-cap universe.

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Investing involves risk, including the possible loss of principal. The 13F filings used to select the securities in the Underlying Index are filed by each hedge fund approximately 45 days after the end of each calendar quarter. Therefore a given hedge fund may have already sold its position by the time of the 13F filing. High short-term performance of the fund is unusual and investors should not expect such performance to be repeated. The fund's manager has the ability to employ up to 20% leverage, which may accelerate the velocity of potential gains or losses. The fund invests in small and mid-capitalization companies, which have greater volatility and less financial resources than large-capitalization companies. Furthermore, the fund may hold foreign securities which are subject to different risks than domestic securities, including foreign currency fluctuation, different financial and accounting standards, and political instability. This information is not intended to be individual or personalized investment or tax advice. Please consult a financial advisor or tax professional for more information regarding your tax situation. The fund is required to distribute income and capital gains which may be taxable. Buying and selling shares will result in brokerage commissions and tax consequences. Shares are only available through brokerage accounts which may have minimum requirements. Only whole shares may be purchased.

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***Carefully consider the Fund's investment objectives, risks, and charges and expenses. This and other information can be found in the Fund's full and summary prospectus which may be obtained by calling 1-888-GX-FUND-1 (1.888.493.8631), or by visiting [globalxfunds.com](http://globalxfunds.com). Please read the prospectus carefully before investing.***

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