



### KEY FEATURES



**Efficient Access**  
Efficient access to a broad basket of Nordic securities.



**Targeted Exposure**  
The fund targets exposure to a specific region.

### FUND DETAILS

Inception Date	08/17/2009
Underlying Index	FTSE Nordic 30 Index
Number of Holdings	30
Assets Under Management	\$26.60 mil
Management Fee	0.50%
Other Expenses	0.05%
Annual Fund Operating Expense	0.55%
Distribution Frequency	Annually

### TRADING DETAILS

Ticker	GXF
CUSIP	37950E101
Exchange	NYSE Arca
Bloomberg IOPV Ticker	GXFIV
Index Ticker	N30WMN

### PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Five Year	Since Inception
GXF at NAV	5.28%	0.97%	-1.71%	3.29%	7.92%
GXF at Market Price	5.82%	1.19%	-2.00%	3.19%	7.90%
FTSE Nordic 30 Index	5.33%	1.06%	-1.38%	3.16%	7.85%

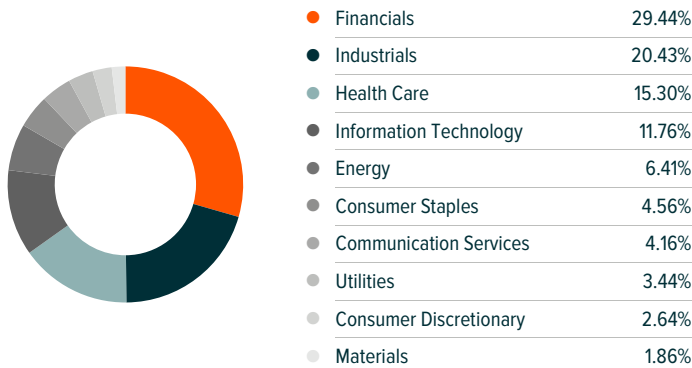
### TOP 10 HOLDINGS (%)

Holdings Subject to Change

Novo Nordisk	13.09%	Telefonaktiebolaget LM Ericsson	4.30%
Nordea Bank AB	5.66%	Sampo Oyj	4.15%
Nokia OYJ	5.07%	Swedbank AB	4.05%
Equinor ASA	4.53%	DNB ASA	3.64%
Volvo AB	4.31%	Investor AB	3.42%

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. Returns for periods greater than one year are annualized. 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 (1-888-493-8631), or visit [www.globalxfunds.com](http://www.globalxfunds.com).

### INDUSTRY BREAKDOWN (%)



### COUNTRY BREAKDOWN (%)



### RISK CHARACTERISTICS SINCE ETF INCEPTION

	FTSE Nordic 30 Index	MSCI ACWI Index
Annualized Volatility	22.00%	13.00%
Beta	1.37	1.00
Sharpe Ratio	0.35	0.59



## DEFINITIONS

FTSE Nordic 30 Index	The FTSE Nordic 30 Index tracks the performance of the 30 largest and most liquid companies in Sweden, Denmark, Norway and Finland.
MSCI ACWI Index	MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries. The index covers approximately 85% of the global investable equity opportunity set. DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Russia, Qatar, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.
Annualized Volatility	The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day.
Beta	Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the fund was less volatile than the market benchmark.
Sharpe Ratio	Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.

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***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-GX-FUND-1 (1.888.493.8631), or by visiting [globalxfunds.com](http://globalxfunds.com). Please read the prospectus carefully before investing.***