



KEY FEATURES



Access Ideas

GURU allows everyday investors to access the high conviction investments of some of the largest, most sophisticated hedge funds in the world.



Alpha Potential

By investing alongside hedge funds, GURU seeks to benefit from their top tier research and knowledge to outperform US equity benchmarks such as the S&P 500.



Cost Efficiency

Traditionally, investing with a hedge fund requires paying an ongoing 2% management fee and 20% of profits. GURU has an expense ratio of 0.75%, potentially allowing for greater cost efficiency, while providing access to hedge fund ideas.

FUND DETAILS

Inception Date	06/04/2012
Underlying Index	Solactive Guru Index
Number of Holdings	68
Assets Under Management	\$73.37 mil
Total Expense Ratio	0.75%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	GURU
CUSIP	37950E341
Exchange	NYSE Arca
Bloomberg IOPV Ticker	GURUIV
Index Ticker	GURU

PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	-3.78%	10.68%	30.81%	15.75%	16.74%	14.91%
Market Price	-3.68%	10.98%	30.92%	15.76%	16.78%	14.92%
Index	-3.85%	10.69%	30.80%	15.85%	16.92%	15.27%

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

Upstart Holdings Inc	2.22%	Doordash Inc - A	1.63%
Expedia Group Inc	1.73%	Willis Towers Watson Plc	1.63%
Uber Technologies Inc	1.71%	Netflix Inc	1.63%
Thredup Inc - Class A	1.71%	Dell Technologies -c	1.62%
Cheniere Energy Inc	1.68%	Albertsons Cos-a	1.61%

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 of the Fund, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

SECTOR BREAKDOWN (%)



Information Technology	23.16%
Consumer Discretionary	19.13%
Health Care	15.78%
Communication Services	15.49%
Financials	10.37%
Consumer Staples	4.55%
Utilities	2.99%
Materials	2.74%
Industrials	2.73%
Others*	3.04%

* Energy 1.67%, Real Estate 1.37%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	Solactive Guru Index	S&P 500 Index
Annualized Volatility	18.13%	16.58%
Beta	1.02	1.00
Sharpe Ratio	0.84	0.98



DEFINITIONS

Solactive Guru Index	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. Hedge funds are selected from a pool of thousands of privately offered pooled investment vehicles based on the size of their reported equity holdings and the efficacy of replicating their publicly disclosed positions. Additional filters are applied to eliminate hedge funds that have high turnover rates for equity holdings. Only hedge funds with concentrated top holdings are included in the selection process. Once the hedge fund pool has been determined, the Index Provider utilizes 13F filings to compile the top stock holding from each of these hedge funds. The stocks are screened for liquidity and equal weighted.
S&P 500 Index	S&P 500 Index tracks the performance of 500 leading U.S. stocks and captures approximately 80% coverage of available U.S. market capitalization. It is widely regarded as the best single gauge of large-cap U.S. equities.
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.

Investing involves risk, including the possible loss of principal. The 13F filings used to select the securities in GURU's 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. The Fund invests in small and mid-capitalization companies, which have greater volatility and less financial resources than large-capitalization companies. 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. 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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