



## REASONS TO CONSIDER

**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.

## KEY INFORMATION

Inception Date	06/04/2012
Underlying Index	Solactive Guru Index
Number of Holdings	75
Assets Under Management	\$52.84 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	-2.78%	-23.93%	-23.96%	6.65%	7.09%	10.50%
Market Price	-2.44%	-23.90%	-23.66%	6.65%	7.11%	10.50%
Index	-2.83%	-23.86%	-23.78%	6.76%	7.27%	10.84%

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

Enovix Corp	1.77%	Chesapeake Energy Corp	1.44%
Rivian Automotive Inc-a	1.52%	Charter Commun-a	1.43%
Ginkgo Bioworks	1.50%	Viatris Inc	1.43%
Texas Pacific Land Corp	1.49%	Fidelity Nationa	1.42%
American Tower Corp	1.47%	Gulfport Energy Corp	1.41%

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. [Click here](#) for standard performance as of the most recent quarter-end.

## SECTOR BREAKDOWN (%)



Information Technology	18.80%
Consumer Discretionary	17.76%
Communication Services	16.31%
Health Care	14.17%
Financials	8.18%
Industrials	6.97%
Materials	5.39%
Energy	4.34%
Real Estate	4.08%
Others*	4.00%

\* Consumer Staples 2.61%, Utilities 1.39%



## 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.

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](http://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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