



### KEY FEATURES



#### Long-Term Growth Potential

Educational access is associated with many positive social and economic outcomes. We expect the convergence of technology and education to democratize access to learning around the world.



#### Unconstrained Approach

The education theme extends beyond the scope of any single country or public entity. EDUT invests accordingly, with global exposure across multiple sectors and industries.



#### Conscious Approach

EDUT incorporates the Environmental, Social & Governance (ESG) proxy voting guidelines from Glass Lewis.

### FUND DETAILS

Inception Date	07/10/2020
Underlying Index	Indxx Global Education Thematic Index
Number of Holdings	39
Assets Under Management	\$6.49 mil
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	EDUT
CUSIP	37954Y723
Exchange	NASDAQ
Bloomberg IOPV Ticker	EDUTIV
Index Ticker	IEDUX

### PERFORMANCE (%)

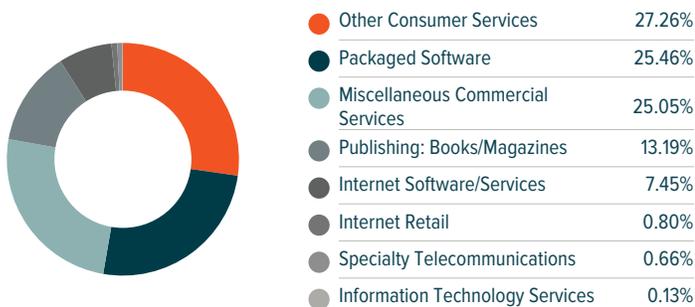
	1M	YTD	1Y	Since Inception
NAV	-12.80%	-47.05%	-44.30%	-28.44%
Market Price	-13.23%	-47.51%	-44.60%	-28.60%
Index	-12.72%	-46.79%	-44.02%	-28.05%

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

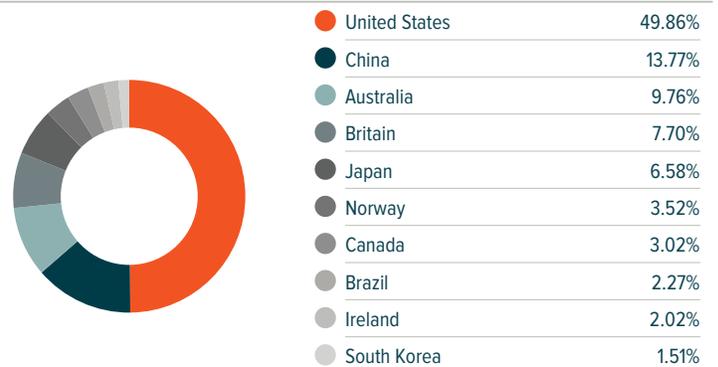
Idp Education Ltd	8.95%	8x8 Inc	5.00%
Bright Horizons	8.85%	New Oriental-adr	4.91%
Pearson Plc	7.70%	Ringcentral Inc-class A	4.66%
Coursera Inc	5.34%	Bandwidth Inc-class A	4.18%
Chegg Inc	5.21%	Zoom Video Com-a	4.12%

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.

### INDUSTRY BREAKDOWN (%)



### COUNTRY BREAKDOWN (%)



### RISK CHARACTERISTICS SINCE ETF INCEPTION

	Indxx Global Education Thematic Index	MSCI ACWI Index
Annualized Volatility	25.15%	11.62%
Beta	0.90	1.00
Sharpe Ratio	-1.11	2.18



## DEFINITIONS

Indxx Global Education Thematic Index	The Indxx Global Education Thematic Index is designed to track the performance of companies listed in developed and emerging markets that provide products and services that facilitate education, including but not limited to companies involved in online learning and educational content/publishing, as well as early childhood education, higher education and professional education.
MSCI ACWI Index	MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 27 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: Argentina, Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Qatar, Russia, Saudi Arabia, 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.

Investing involves risk, including the possible loss of principal. The investable universe of companies in which EDUT may invest may be limited. The Fund invests in securities of companies engaged in Information Technology, which can be affected by rapid product obsolescence and intense industry competition. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. Education companies may be affected by changes in demographics and consumer demands, and government regulations, programs and policies. EDUT may invest in companies that invest in real estate, such as REITs, which exposes investors in the Fund to the risks of owning real estate directly, as well as to risks that relate specifically to the way in which real estate companies are organized and operated. EDUT 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](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.

Since the Fund's shares typically do 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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