



KEY FEATURES



High Growth Potential

RNRG enables investors to access high growth potential through companies at the leading edge of a structural shift in global energy production.



Invest in Renewables

RNRG is a targeted, thematic play on renewable energy producers.



Conscious Approach

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

FUND DETAILS

Inception Date	05/27/2015 ⁽¹⁾
Underlying Index	Indxx Renewable Energy Producers Index
Number of Holdings	44
Assets Under Management	\$136.90 mil
Total Expense Ratio	0.65%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	RNRG ⁽²⁾
CUSIP	37954Y707
Exchange	NASDAQ
Bloomberg IOPV Ticker	RNRGIV
Index Ticker	YLCOREC

PERFORMANCE (%)

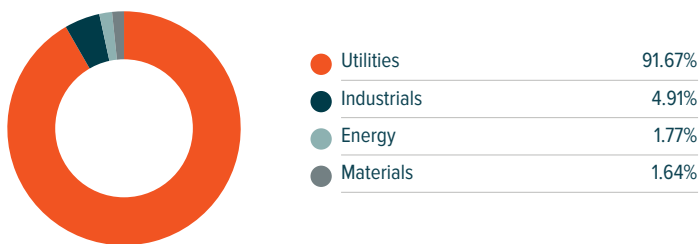
	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	-6.24%	-11.99%	-3.23%	13.65%	12.31%	4.58%
Market Price	-6.24%	-12.52%	-3.34%	13.57%	12.14%	4.58%
Hybrid Index ⁽³⁾	-6.22%	-11.55%	-2.69%	14.03%	12.80%	4.98%

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

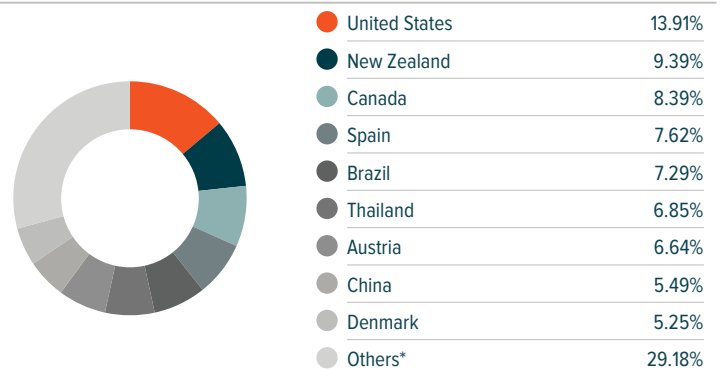
Verbund Ag	6.63%	Energy Absolute Pcl-nvdr	4.75%
Edp Renovaveis Sa	6.42%	Meridian Energy Ltd	4.32%
Orsted A/s	5.25%	Eletrobras	3.89%
Brookfield Renew	5.20%	China Longyuan-h	3.59%
Sunrun Inc	4.91%	Northland Power Inc	3.51%

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 (%)



COUNTRY BREAKDOWN (%)



* Bermuda 5.20%, France 4.06%, Italy 4.05%, Britain 3.74%, Japan 3.30%, Israel 2.35%, Russia 2.28%, Norway 1.45%, Germany 1.33%, Greece 0.91%, India 0.51%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	Hybrid YieldCo Index	MSCI ACWI Index
Annualized Volatility	17.96%	14.93%
Beta	0.87	1.00
Sharpe Ratio	0.28	0.68



DEFINITIONS

Indxx Renewable Energy Producers Index	The Indxx Renewable Energy Producers Index is designed to track the performance of companies that produce energy from renewable sources such as wind, solar, hydroelectric, geothermal, and biofuels.
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.

(1) The Fund's name, investment objective, and investment strategy changed effective November 19, 2018. The Fund inception date reflects the original inception date of the Fund when it was the Global X YieldCo ETF.

(2) RNRG traded under YLCO from inception until February 1, 2021.

(3) The Hybrid Index reflects the performance of the Indxx Global YieldCo Index through November 16, 2018 and the Indxx YieldCo & Renewable Energy Income Index thereafter. Subsequently, the Fund and index name changed to the Global X Renewable Energy Producers ETF (RNRG) and the Indxx Renewable Energy Producers Index, respectively, effective February 1, 2021.

Investing involves risk, including the possible loss of principal. Investments in smaller companies typically exhibit higher volatility. The value of securities issued by companies in the energy sector may decline for many reasons, including, without limitation, changes in energy prices; international politics; energy conservation; the success of exploration projects; natural disasters or other catastrophes; changes in exchange rates, interest rates, or economic conditions; changes in demand for energy products and services; and tax and other government regulatory policies. RNRG is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

Investments in yieldcos involve risks that differ from investments in traditional operating companies, including risks related to the relationship between the yieldco and the company responsible for the formation of the yieldco. Yieldco securities can be affected by expectations of interest rates, investor sentiment towards yieldcos or the energy sector. Yieldcos may distribute all or substantially all of the cash available for distribution, which may limit new acquisitions and future growth. Yieldcos may finance its growth strategy with debt, which may increase the yieldco's leverage and the risks associated with the yieldco. The ability of a yieldco to maintain or grow its dividend distributions may depend on the entity's ability to minimize its tax liabilities through the use of accelerated depreciation schedules, tax loss carryforwards, and tax incentives.

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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