

MTAV

Global X Metaverse Index ETF

GLOBALX.CA/MTAV

ETF Category: Thematic



REASONS TO CONSIDER

High Growth Potential

Direct exposure to companies poised to benefit from the expansion of digital worlds and the creation of the global metaverse.

Long-Term Trend

Digital engagement is expected to be a long-term technology trend as worlds become more immersive and replace traditional forms of social interaction.

Global Coverage

MTAV is a global solution whose Underlying Index provider will identify leaders from a global perspective. The metaverse is global, and so are the companies building it.

KEY INFORMATION

As at May. 13, 2024

Ticker	MTAV
CUSIP	379585102
Inception Date	Nov. 26, 2021
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	Seeks to hedge the U.S. dollar value of its portfolio to the Canadian dollar at all times
Net Assets	\$5,472,745

RISK RATING



INVESTMENT OBJECTIVE

MTAV seeks to replicate, to the extent possible and net of expenses, the performance of an index that seeks to provide exposure to global, publicly listed companies that potentially stand to benefit from the adoption and usage of technologies expected to grow and support the functioning of the metaverse. Currently, the ETF seeks to replicate the performance of the Solactive Global Metaverse Index, net of expenses. The ETF seeks to hedge any U.S. dollar portfolio exposure back to the Canadian dollar at all times.

TOP HOLDINGS (%)

As at May. 13, 2024

NVIDIA Corp	7.00%	Visa Inc Cl A	5.00%
Tencent Holdings Ltd	6.42%	Mastercard Inc Cl A	4.99%
Meta Platforms Inc Cl A	5.64%	Microsoft Corp	4.92%
Amazon.com Inc	5.56%	Oracle Corp	4.81%
Alphabet Inc Cl A	5.21%	Apple Inc	4.51%

Holdings are subject to change.

FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	Solactive Global Metaverse Index NTR
Bloomberg Index Ticker	SOGMETA
Management Fee	0.55% (plus applicable sales tax)
Management Expense Ratio	0.64% as at Dec. 31, 2023

ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	-5.02	3.29	23.41	6.07	33.99	--	--	--	-0.06
Index	-5.11	3.17	24.82	5.76	36.03	--	--	--	1.42

CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021	2022	2023
Fund	--	--	--	--	--	--	-36.68	53.36
Index	--	--	--	--	--	--	-36.17	57.57

*Fund performance since inception, as at Apr. 30, 2024

The indicated rates of return are the historical annual compounded total returns, including changes in unit/share value and reinvestment of all distributions, and do not take into account sales, redemption, distribution or optional charges, or income taxes payable by any securityholder that would have reduced returns. Additionally, index returns do not take into account management, operating, or trading expenses. The rates of return above are not indicative of future returns. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. The indices are not directly investible. Only the returns for periods of one year or greater are annualized returns.



DEFINITIONS

Annualized Distribution Yield: The most recent regular distribution (excluding additional year end distributions) annualized for frequency, divided by current NAV.

Management Expense Ratio: Management expense ratio ("MER") is based on total expenses, including sales tax, (excluding commissions and other portfolio transaction costs) for the stated period for each ETF and is expressed as an annualized percentage of each ETF's daily average net asset value during the period. Out of its management fees, the Manager pays for such services to the ETF as investment manager compensation, service fees and marketing.

Net Assets: The value of all assets, less the value of all liabilities, at a particular point in time. (Includes all classes of this ETF.)

Risk Rating: Risk Rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change overtime. An ETF with a low risk rating can still lose money.

12-Month Trailing Yield: The yield an investor would have received if they had held the ETF over the last twelve months stated as a percentage of the net asset value per unit on the last business day of the most recent month-end.

For more information, please refer to the Fund's Annual or Interim Management Reports of Fund Performance and visit its web page.

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