

ORBX

GLOBALX.CA/ORBX

Global X Space Tech Index ETF

ETF Category: Thematic



REASONS TO CONSIDER

Trillion-Dollar Opportunity in Orbit

Space is rapidly evolving into a major commercial growth opportunity. Launch costs have fallen roughly 20x in the past decade,¹ and private companies now account for about 70% of all orbital launches.² With the global space market on track to surpass \$1 trillion by 2034,³ space is moving from possibility to portfolio relevance.

A New Growth Story Is Taking Off

Satellites are powering the next wave of connectivity. About 15,000 orbit Earth today.⁴ By 2030, that number could reach 100,000 as companies race to deliver broadband internet, GPS, Earth imaging, and communications from space.⁵ As these networks scale, they are generating steady, subscription-style revenue and creating a compelling growth opportunity for investors.⁶

One ETF. Full Access to the Space Value Chain

ORBX is built to capture the full space value chain, from rocket builders, launch systems and satellite operators to the components and data services powering them. Only companies earning at least 50% of their revenue from space tech qualify for inclusion, helping the fund stay focused on the theme.

INVESTMENT OBJECTIVE

ORBX seeks to replicate, to the extent possible and net of expenses, the performance of an index that tracks companies driving the growth and commercialization of the global space economy, including space technologies and components, launch and orbital services, space exploration and tourism, and satellite-enabled communications and data services (currently, the Global X Space Tech Index).

KEY INFORMATION

As at Apr. 30, 2026

Ticker	ORBX
CUSIP	37966L107
Inception Date	Apr. 28, 2026
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	No currency hedging is employed
Net Assets	\$2,021,246

MANAGEMENT FEES

Management Fee	0.49% (Plus applicable sales tax)
Management Expense Ratio	N/A (New ETF)

RISK RATING



TOP HOLDINGS (%)

As at Apr. 30, 2026

ROCKET LAB CORP	16.57%	Iridium Communications Inc	5.48%
Planet Labs PBC CI A	10.95%	Intuitive Machines Inc CI A	4.62%
CASH	10.46%	Globalstar Inc	4.55%
AST SpaceMobile Inc CI A	6.69%	ViaSat Inc	4.20%
FIREFLY AEROSPACE INC	5.75%	YORK SPACE SYSTEMS INC	4.14%

Holdings are subject to change.

FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	Global X Space Tech Index
Bloomberg Index Ticker	GXORBXUN

ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception
Fund	--	--	--	--	--	--	--	--	--

Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

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.

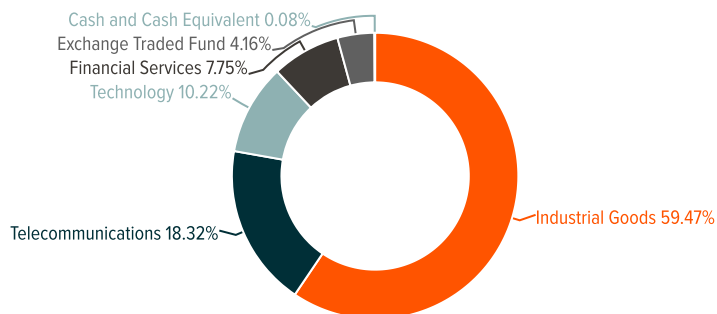
CALENDAR YEAR PERFORMANCE (%)

	2018	2019	2020	2021	2022	2023	2024	2025
Fonds	--	--	--	--	--	--	--	--

Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

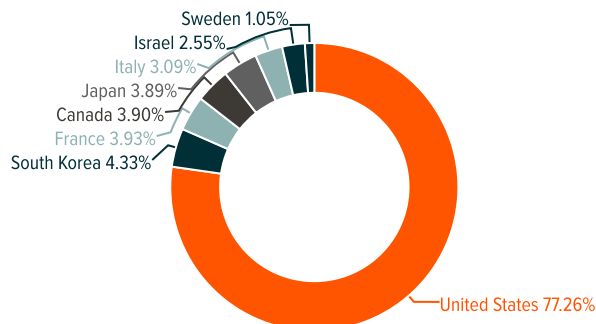


TOP SECTOR ALLOCATIONS (%) As at Apr. 30, 2026



Index Allocations are subject to change.

TOP GEOGRAPHIC EXPOSURE (%) As at Apr. 30, 2026



Index Allocations are subject to change.

Sources:

- ¹ NASA. (2020). *The Recent Large Reduction in Space Launch Cost*. NASA Technical Reports Server.
- ² Payload Space. (2025). *2025 Orbital Launch Attempts by Country*.
- ³ Novaspaces. (2026, January). *The Space Economy Report*.
- ⁴ Jonathan's Space Report. (2026). *Satellite Statistics: Satellite and Debris Population*.
- ⁵ European Space Agency. (2025). *Around 100,000 Satellites Are Expected to Be in Orbit by 2030*.
- ⁶ Satellite Industry Association (2025). *Historic Number of Launches Powers Commercial Satellite Industry Growth*.

DISTRIBUTION DETAILS

Distribution Frequency	Annually (if any)

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.
- Index 12-Month Trailing Yield:** Where the Index yield is not provided directly from the index provider the weighted average trailing yield of index constituents (based on the sum of their trailing dividend yields over the previous 12 months divided by the price at the close of the last business day of the last month end) has been used. Gross or net dividend amounts are used based on the local market convention.
- Current Index Yield:** Where the Index yield is not provided directly from the index provider the weighted average yield of index constituents (based on the sum of the indicated dividend yield [defined as the most recently announced dividend amount, annualized based on the dividend frequency, then divided by the market price as at the close of the last business day of the last month end] of all index constituent securities) has been used. Gross or net dividend amount is used based on market convention.

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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