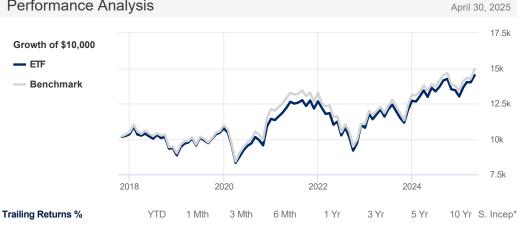
## Global X Intl Developed Markets Equity Index Corporate Class ETF (US dollars) (XTSE:HXDM.U) Printed on June 7, 2025

Benchmark Dow Jones Dev Markets ex-North America TR Index U\$

## Performance Analysis



ETF	11.6	3.6	6.4	7.4	11.8	9.6	10.7	-	5.2
Benchmark	11.3	4.8	6.0	7.9	11.3	9.0	10.7	5.3	5.6
Value Added	0.2	-1.2	0.4	-0.5	0.5	0.7	0.0	-	-0.4

\*Simulated performance since inception on September 27, 2017



## Investment Objective

The investment objective of the ETF is to seek to replicate, to the extent possible, the performance of the Global X EAFE Futures Roll Index (Total Return), net of expenses. The Global X EAFE Futures Roll Index (Total Return) is designed to measure the performance of large and mid-cap securities across 21 developed markets including countries in Europe, Australasia and the Far East, excluding the U.S. and Canada.

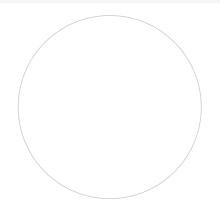
	Statistics	/	April 30, 2025	
		ETF	Benchmark	
/	Annualized Standard Dev	11.3%	10.9%	
I	Fixed Income	ETF	Benchmark	
`	YTM	-	-	
(	Credit Quality	-	-	
/	Average Maturity	-	-	

Risk Rating			April 30, 2025		
Low	Low to Medium	Medium	Medium to High	High	

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

#### Portfolio Allocations

#### Asset Allocations



#### Sector Allocations

# **Top Holdings**

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-

