

Global X Intl Developed Markets Equity Index Corporate Class ETF (US dollars) (XTSE:HXDM.U)

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

Printed on June 7, 2025

Performance Analysis

April 30, 2025

Growth of \$10,000

ETF

Benchmark

Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
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

Calendar Returns %

ETF

Benchmark

Calendar Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
ETF	-	-	-	-14.5	21.6	6.2	10.8	-14.8	17.7	2.3
Benchmark	0.2	1.3	26.7	-14.3	22.1	10.2	9.4	-16.4	18.5	2.2

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