



### REASONS TO CONSIDER



#### Timely Multi-Theme Solution

Staying ahead of the curve is key to successful thematic investing. Each month, the Fund invests across technology, infrastructure, and consumer demographics positioning investors for the potential next wave of growth.



#### Momentum-Based Investing

The Fund tracks an index developed by Nasdaq Dorsey Wright (NDW), a momentum-based index provider. Leveraging proprietary relative strength indicators, the index identifies market trends and tracks the five highest-ranked Global X thematic ETFs.



#### High Growth Potential

The Index uses NDW's Relative Strength Matrix to track market momentum. Each month, it selects from Global X thematic ETFs, identifying top ranked funds based on relative price movements to build a portfolio of high-momentum ETFs.

### KEY INFORMATION

Inception Date	10/25/2019
Underlying Index	Nasdaq Dorsey Wright Thematic Rotation Total Return Index
Number of Holdings	9
Assets Under Management	\$11.26 mil
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	GXDW
CUSIP	37954Y418
Exchange	NASDAQ
Bloomberg IOPV Ticker	GXDWIV
Index Ticker	NDWTRT

### PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	-0.42%	2.22%	2.16%	-12.30%	-0.34%	0.30%
Market Price	-0.29%	2.26%	2.68%	-12.20%	-1.78%	0.50%
Index	-0.45%	2.12%	1.80%	-12.52%	-0.62%	0.03%

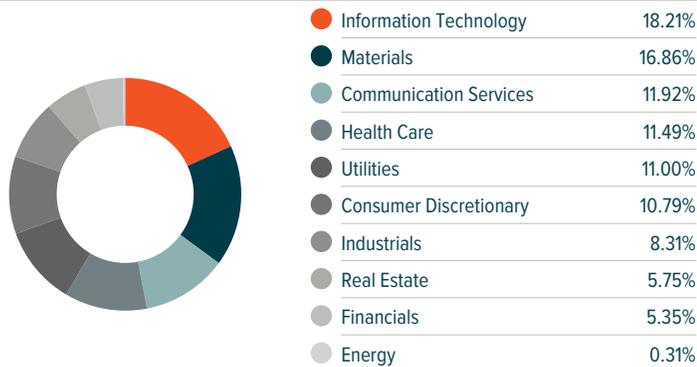
### HOLDINGS (%) *Holdings Subject to Change*

Gl/x Renew Energ	11.72%	Global X Genomic	10.96%
Global X Vid Gam	11.45%	Glbx- Dir Mat Et	10.85%
Global X Data Ce	11.37%	Global X E-commerce Etf	10.70%
Global X Solar Etf	11.26%	Global X Fintech Etf	10.63%
Global X Lithium	11.07%		

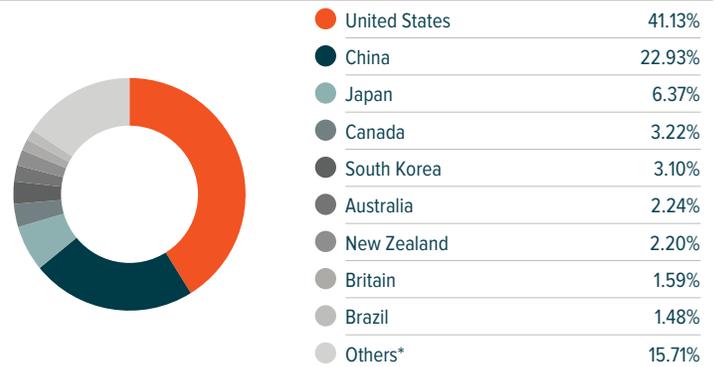
The Fund's investment objective and investment strategies changed effective April 1, 2025. Index performance (noted as "Index" above in the chart) reflects the performance of the Solactive Thematic Growth Index prior to April 1, 2025 and the Nasdaq Dorsey Wright Thematic Rotation Total Return Index thereafter.

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, 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 (%)



\* Netherlands 1.33%, Taiwan 1.17%, Sweden 1.01%, Spain 0.93%, South Africa 0.91%, Israel 0.90%, Singapore 0.89%, Denmark 0.88%, France 0.85%, Germany 0.74%, Austria 0.71%, Switzerland 0.67%, Bermuda 0.59%, Indonesia 0.57%, Italy 0.54%, Chile 0.52%, Poland 0.50%, Argentina 0.48%, Hong Kong 0.44%, Turkey 0.33%, Greece 0.31%, India 0.20%, Norway 0.14%, Thailand 0.06%, Uruguay 0.04%

All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.



## DEFINITIONS

Nasdaq Dorsey Wright Thematic  
Rotation Total Return Index

The Index seeks to track the five highest-ranked Global X thematic ETFs that target a specific theme or that has a significant overweight toward a particular theme (each, an “Underlying ETF”), as determined by the Nasdaq Dorsey Wright Relative Strength Matrix methodology.. The Underlying Index allocates equal index weights among the five highest-ranked Underlying ETFs within the Nasdaq Dorsey Wright Relative Strength Matrix, a proprietary, momentum-based quantitative methodology developed by Nasdaq, Inc., the provider of the Underlying Index (the “Index Provider”).

Investing involves risk, including possible loss of principal. The investable universe of companies in which GXDW may invest may be limited. Emerging economic themed companies typically face intense competition and potentially rapid product obsolescence. Thematic companies may have limited product lines, markets, financial resources or personnel. They typically engage in significant amounts of spending on research and development, capital expenditures and mergers and acquisitions, and there is no guarantee that the products or services produced will be successful. Investment in the Fund is subject to the risks of the underlying ETFs. GXDW is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

***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](http://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.

Since the Fund’s shares did not trade in the secondary market until several days after the Fund’s inception, for the period from inception to the first day of secondary market trading in Shares, the NAV of the Fund is used to calculate market returns.

Global X Management Company LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company LLC or Mirae Asset Global Investments. Global X Funds are not sponsored, endorsed, issued, sold or promoted by Nasdaq, nor does Nasdaq make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO, Global X nor Mirae Asset Global Investments are affiliated with Nasdaq.

Effective April 1, 2025, the Global X Thematic Growth ETF (GXTG) was renamed to Global X Dorsey Wright Thematic ETF (GXDW), and the benchmark index was changed from the Solactive Thematic Growth Index to the Nasdaq Dorsey Wright Thematic Rotation Total Return Index.