

FUND OBJECTIVE

The Global X Millennials Thematic ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Indxx Millennials Thematic Index.

For informational purposes only. This document should be used to highlight some of the criteria to be used by index provider when publishing index constituents and is not comprehensive.*

ETF Category:
Growth - People & Demographics

As of 11/30/20

Index Provider: INDXX



KEY FEATURES



High Growth
Potential



Unconstrained
Approach



ETF Efficiency

INDXX MILLENNIALS THEMATIC INDEX

SELECTION

- The Indxx Millennials Thematic Index identifies key demographic and consumer behavior trends that are characteristic of the millennial population.
- 8 Key "Spending Categories" have been identified:
 - Clothing and Apparel
 - Food/Restaurants and Consumer Staples
 - Social and Entertainment
 - Travel and Mobility
 - Education and Employment
 - Financial Services and Investments
 - Housing and Home Goods
 - Health and Fitness
- Every company in the available selection pool is scored based on its exposure to one or more of the Spending Categories:
 - Little/No Exposure: 0, Moderate Exposure: 1, Significant Exposure: 2
- A Company must be identified as having Significant Exposure (score of 2) to be eligible for further consideration as a potential index component.
- Each remaining security is then ranked (based on both quantitative and qualitative evaluation criteria) in order of millennial focus. Companies must achieve a score above a minimum threshold in order to be eligible for inclusion in the index. This score may vary by Spending Category.
- Each Spending Category must have a minimum of 5 companies and maximum of 15 companies, which comprises the final Index. If there are more than 15 companies that qualify for inclusion in a particular Spending Category, the companies that have the highest composite score shall be considered for inclusion.

SELECTION POOL

- Company should have primary listing in the United States.
- Minimum market cap of \$500MM.
- Average daily turnover greater than or equal to \$2MM over the last 6 months (or since the IPO launch date, in the case of significant IPOs)
- In case a security does not have a trading history of 6 months, to be considered for inclusion, significant IPOs must have been listed at least 10 calendar days prior to the 'Selection Date', and 3 months for other IPOs
- An IPO is considered to be a "Significant IPO" if its company level total market capitalization is greater than the company level total market capitalization of at least 50% of the on-going index constituents as of previous 'Reconstitution Selection Day'

WEIGHTING SCHEME

- The index is modified market cap weighted.
 - A single security limit of 3% and weight floor of 0.3% are applied.
 - Any security with a weight over 3% is allocated to 3%, and any security with a weight under 0.3% is allocated to 0.3%. The balance weight is proportionately distributed among the remaining securities.

REBALANCES/REVIEWS

- The index follows an annual reconstitution and rebalance schedule. Adjustments are made on the third Friday of April each year.
- A semi-annual review takes place on the third Friday of October. At this review, recent IPOs are considered for inclusion in the Index. In order to be considered for inclusion, an IPO must have been listed for at least 3 calendar months prior to the review day. The IPO will be included in the index if it receives a composite score higher than the lowest scoring company in its Spending Category.



For more information on the Index, please visit Indxx's website.

*For the complete and current index methodology please refer to the index provider's website. This summary document is accurate as of the time of its publication and Global X does not guarantee that it is current at any point thereafter.

The selection of the index constituents and their weighting is made by the index provider at its sole discretion.

Carefully consider the fund's investment objectives, risks, and charges and expenses. This and other information can be found in the fund's full or summary prospectus, which may be obtained by visiting globalxetfs.com. Please read the prospectus carefully before investing.

Investing involves risk, including the possible loss of principal. The investable universe of companies in which the Fund may invest may be limited. The Fund invests in securities of companies engaged in Information Technology which can be affected by rapid product obsolescence, and intense industry competition. In addition to normal risks associated with investing, international investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations.

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. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

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