

BOSS

Founder-Run Companies ETF

ETF Category: Alpha
As of 12/31/2019



KEY FEATURES



Invest with Founders

BOSS provides exposure primarily to U.S. mid- and large-cap companies led by a CEO who founded the firm.



Alpha Potential

Founders tend to have significant personal wealth tied to the companies they lead, and thus often focus on long-term value creation through innovation and entrepreneurialism.



ETF Efficiency

BOSS allows investors to buy and sell a broad basket of founder-run U.S. equities, with the tax efficiency of an ETF.

FUND DETAILS

Inception Date	02/13/2017
Underlying Index	Solactive U.S. Founder-Run Companies Index
Number of Holdings	98
Assets Under Management	\$4.08 mil
Total Expense Ratio	0.45%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	BOSS
CUSIP	37954Y681
Exchange	Cboe
Bloomberg IOPV Ticker	BOSSIV
Index Ticker	SOLUSFRC

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Since Inception
BOSS at NAV	9.18%	25.08%	25.08%	-	12.62%
BOSS at Market Price	9.08%	24.89%	24.89%	-	12.57%
Solactive U.S. Founder-Run Companies Index	9.31%	25.73%	25.73%	-	13.30%

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 of the fund is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. Market price returns are based upon the midpoint of the bid/ask spread at the close of the exchange and do not represent the returns you would receive if you traded shares at other times. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

TOP 10 HOLDINGS (%)

Holdings Subject to Change

Roku Inc	2.13%	MarketAxess Holdings Inc	1.42%
Tesla Inc	1.80%	Skechers U.S.A. Inc	1.41%
Seattle Genetics Inc	1.68%	Neurocrine Biosciences Inc	1.40%
Snap Inc	1.51%	NVIDIA Corp	1.35%
RingCentral Inc	1.48%	Paycom Software Inc	1.33%

INDUSTRY BREAKDOWN (%)



Information Technology	29.94%
Health Care	14.30%
Financials	13.75%
Communication Services	13.01%
Consumer Discretionary	10.83%
Real Estate	10.72%
Industrials	4.74%
Materials	1.11%
Consumer Staples	0.89%
Energy	0.72%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	Solactive U.S. Founder-Run Companies Index	S&P 500 Index
Annualized Volatility	16.38%	13.02%
Beta	1.13	1.00
Sharpe Ratio	0.79	1.07



DEFINITIONS

Solactive U.S. Founder-Run Companies Index	The Solactive U.S. Founder-Run Companies Index seeks to measure the performance primarily of U.S. Large-Cap and Mid-Cap companies currently led by a CEO who founded the company.
S&P 500 Index	S&P 500 Index tracks the performance of 500 leading U.S. stocks and captures approximately 80% coverage of available U.S. market capitalization. It is widely regarded as the best single gauge of large-cap U.S. equities.
Annualized Volatility	The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day.
Beta	Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the fund was less volatile than the market benchmark.
Sharpe Ratio	Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.

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Investing involves risk, including the possible loss of principal. The investable universe of companies in which the Fund may invest may be limited. BOSS is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

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. Global X NAVs are calculated using prices as of 4:00 PM Eastern Time. 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 typically do 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.

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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. Please read the prospectus carefully before investing.