

FUND OBJECTIVE

The Global X Cloud Computing ETF (CLOU) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Indxx Global Cloud Computing 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:
Thematic - Disruptive Technology

As of 06/17/24

Index Provider: INDXX

KEY FEATURES



High Growth Potential



Structural Tailwinds



Unconstrained Approach

INDXX GLOBAL CLOUD COMPUTING INDEX METHODOLOGY

SELECTION

- Based on Indxx's research, companies that have exposure to the following sub-themes are reviewed for inclusion at each semi-annual reconstitution
 - Software as a Service (SaaS)
 - Platform as a Service (PaaS)
 - Infrastructure as a Service (IaaS)
 - Data Center Real Estate Investment Trusts (REITs)
 - Cloud and Edge Computing Infrastructure/Cloud Infrastructure Components
- In order to qualify for inclusion, a company must either:
 - Derive at least 50% of revenues from the above sub-themes ("Cloud Computing Companies"); OR
 - Generate at least \$500 million USD in revenue from the provision of public cloud infrastructure ("Public Cloud Companies")
- The index selects the top 30 Cloud Computing Companies ranked by revenue percentage attributed to cloud computing, subject to the following considerations:
 - A maximum of five Data Center REITs can be included in the final index
 - If two or more companies have the same revenue percentage, then the company with higher 6-month average daily turnover will be considered eligible for inclusion in the index
- The index selects the top 10 Public Cloud Companies by revenue attributed to public cloud infrastructure; if there are fewer than 10 eligible Public Cloud Companies, all eligible Public Cloud Companies are included in the index

SELECTION POOL

- Primary listing in Developed or Emerging Markets defined by Indxx Country Classification, excluding India, Taiwan and Vietnam
- Minimum market capitalization of \$200 million USD
- Minimum free float percentage of 10% of shares outstanding or minimum free float market capitalization of \$1 billion USD
- Average daily turnover greater than or equal to \$2 million 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

- Index components are weighted by market capitalization with the following constraints applied at each semi-annual rebalance:
 - Each Cloud Computing Company is subject to a maximum weight of 4% and minimum weight of 0.3%
 - The aggregate weight of companies classified as Data Center REITs is capped at 10%
 - Each Public Cloud Company is subject to a maximum weight of 2% and minimum weight of 0.3%
 - The aggregate weight of Public Cloud Companies is capped at 10%

REBALANCES/REVIEWS

- The index follows a semi-annual reconstitution schedule. Adjustments are made on the second Friday in May and November.



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 before investing. 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 CLOU 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. 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. CLOU is non-diversified.

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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