

FUND OBJECTIVE

The Global X Telemedicine & Digital Health ETF (EDOC) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Telemedicine & Digital Health 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 - Consumer Economy

As of 06/17/24

Index Provider: SOLACTIVE

KEY FEATURES



High Growth Potential



Leveraging Artificial Intelligence



Expanding Use Cases

SOLACTIVE TELEMEDICINE & DIGITAL HEALTH INDEX

SELECTION

- The index is designed to track performance of companies that have or are expected to have a significant exposure to the fields of telemedicine and/or digital health
- Using keywords that describe the index theme, the algorithm identifies and ranks companies according to the frequency with which the company is referenced in relation to the specific keywords
- The 40 highest ranking companies are determined as the final index components

SELECTION POOL

- Listed in one of the countries that are part of Developed Markets, South Korea, and Taiwan. Additionally, ADRs of any company whose primary listing is in a country that is part of Emerging Markets are eligible
- Generate at least 50% of their revenues from telemedicine and/or digital health related business operations
- Share Class Market Capitalization of at least \$200 million for new additions, and \$160 million for existing constituents
- Average Daily Value Traded in the last 6 months of at least \$2 million for new additions, and \$1.4 million for existing constituents
- Free float percentage of total shares outstanding of at least 10% or a minimum free float market capitalization of \$1 billion
- The index may include companies that:
 - Connect physicians and patients digitally, facilitating a range of medical activities that include diagnosis, treatment, and medication management, as well as offering online pharmaceutical services, and/or providing internet healthcare platforms (“Telemedicine”)
 - Collect, produce, utilize, and/or store data for healthcare related statistical and/or computational analyses, including artificial intelligence analyses and cloud-based analytics platforms (“Healthcare Analytics”)
 - Develop healthcare devices which automatically transmit data and results to patients and/or physicians to assist in real-time, dynamic patient treatment and preventative care (“Connected Healthcare Devices”), and/or
 - Innovate healthcare provider management processes including patient intake, staffing solutions, revenue/billing cycle management, digital healthcare security, as well as doctor/hospital search, booking and/or rating services for patient use (“Administrative Digitization”)

WEIGHTING SCHEME

- The index is free float market cap-weighted with a single security cap of 4%, and a single security floor of 0.3%

REBALANCES/REVIEWS

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



For more information on the Index, please visit Solactive'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 EDOC may invest may be limited. The Fund invests in securities of companies engaged in the Health Care and Information Technology sectors. These sectors can be affected by government regulations, rapid product obsolescence, intense industry competition and loss or impairment of patents or intellectual property rights. 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. EDOC 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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