

### FUND OBJECTIVE

The Global X Education ETF (EDUT) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the INDXX Global Education 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 7/14/20

Index Provider: INDXX



### KEY FEATURES



Long-Term  
Growth Potential



Unconstrained  
Approach



ETF Efficiency

## INDXX GLOBAL EDUCATION THEMATIC INDEX

### SELECTION

- The index is designed to track the performance of companies listed in developed and emerging markets that provide products and services that facilitate education, including but not limited to companies involved in online learning and educational content/publishing, early childhood education, higher education, and professional education, as well as enterprise video and chat communication platforms.
- Companies from the selection pool are designated as “pure play” if they derive revenue greater than or equal to 50% from the designated sub-themes.
- The top 100 pure play companies by market capitalization are chosen for the index. If fewer than 100 pure play companies qualify for inclusion, then all the constituents are included in the index.

### SELECTION POOL

Companies that are:

- Listed in a developed or emerging market;
- Minimum total market capitalization of \$200 million;
- 6-month average daily turnover greater than or equal to \$2 million;
- Business operations in one of the following sub-themes:

ACTIVITY	EXPOSURE SCREEN
Educational Content / Publishing	Includes companies involved in developing, providing and publishing educational content, including but not limited to companies providing digital content for test preparations, language learning courses, and traditional and interactive textbooks for purchase or rental.
Digital Learning Platforms	Includes companies which are involved in providing digital learning platforms, MOOCs (Massive Open Online Courses), accredited online courses, recognized educational degrees, vocational training, educational games and training/tutor services, content delivery tools (e.g. digital whiteboards), augmented/virtual reality based education/training, and artificial intelligence tools for augmenting teaching and learning.
Early Childhood Education	Includes companies involved in providing early/pre-school education services, managing child-care centers and related services.
Secondary, Higher and Professional Education	Includes companies that provide campus-based courses, classroom-based tutoring services, and companies providing secondary, higher and professional education services, and programs excluding for-profit schools/universities.
Enterprise Video and Chat Communication Platforms	Includes companies that provide cloud-based platforms, which enable online communication such as voice, video and messaging for end-users.



## WEIGHTING SCHEME

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- The index is modified market cap-weighted with a single security cap of 10%.
- The aggregate weight of all the components with a weight greater than 5% is capped at 45%. All remaining securities are capped at 4.5%.
- Securities classified as “Enterprise Video and Chat Communication Platforms” are capped at 4.5% at the individual level and 20% in aggregate.

## REBALANCING

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- The index follows a semi-annual reconstitution and rebalance schedule. Adjustments are made on the last trading day of April and October each year.

*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](http://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 EDUT may invest may be limited. 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. Education companies may be affected by changes in demographics and consumer demands, and government regulations, programs and policies. EDUT may invest in companies that invest in real estate, such as REITs, which exposes investors in the Fund to the risks of owning real estate directly, as well as to risks that relate specifically to the way in which real estate companies are organized and operated. EDUT 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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