

FUND OBJECTIVE

The Global X Green Building ETF (GRNR) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Green Building 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 - Physical Environment

As of 4/13/22

Index Provider: SOLACTIVE



KEY FEATURES



High Growth
Potential



Sustainable
Theme



Conscious
Approach

SOLACTIVE GREEN BUILDING INDEX

SELECTION

- The index is designed to track the performance of companies that have business operations in the field of Green Building Management, Development and Technologies.
- Companies must be involved in one of the following Green Building Activities and must generate at least 50% of their revenues to be included:
 - Green Building Development: Companies that design, construct, redevelop, or retrofit properties that meet reputable green building certification standards. Green building certification standards verify that a building has met certain environmental, energy, human health, and other standards in its design, construction, and operation.
 - Green Building Management: Companies that manage and/or operate buildings that have obtained a green certification.
 - Green Building Technologies & Materials: Companies that provide products/services that increase the energy efficiency of residential, commercial, or public buildings. This includes products/services such as insulation and building envelopes, controls and displays for heating, cooling, lighting and home automation, HVAC, energy management services, windows, doors, elevators, etc.
- All constituents must comply with UN Global Compact principles and an ESG-based criteria which includes, but is not limited to, Controversial Weapon involvement, Thermal Coal, Adult Entertainment, Recreational Cannabis and Tobacco, Alcohol and Gambling.

SELECTION POOL

- Eligible companies must have:
 - Primary listing in one of the countries that are part of the Developed Markets and Emerging Markets (excluding India, Pakistan, and Russia) as defined by Solactive. China A-shares are eligible for inclusion provided they are available through the Stock Connect program.
 - Share Class Market Capitalization of at least \$200 million if they are not current constituents and at least \$160 million if they are current constituents.
 - Average Daily Turnover of at least \$2 million over the last six months and \$1.4 million for existing constituents.
 - Traded on 90% of the eligible trading days for the previous 6 months.

WEIGHTING SCHEME

- Index components are weighted according to their Free Float Market Capitalization:
 - Each component is subject to maximum weight of 4% and a minimum weight of 0.3%.



REBALANCES/REVIEWS

- The index follows a semi-annual rebalancing schedule, made on second Friday of March and September each year, at the close of business.
- The index follows a semi-annual review for the UN Global Compact Principles and ESG compliance on the second Friday of June and December.

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. 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 possible loss of principal. The investable universe in which GRNR invests may be limited. Real estate and REITs are subject to changes in economic conditions, credit risk and interest rate fluctuations. Social responsibility investment criteria limit the types of securities that can be included, which could cause the Fund to underperform other funds that do not have a social responsibility focus. International investments, including emerging markets, may involve risk of capital loss from unfavorable fluctuation in currency values, from the differences in generally accepted accounting principles or from social, economic or political instability in other nations. GRNR 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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