

MILN

Millennials Thematic ETF

ETF Category: Thematic Growth - People
As of 12/31/2019



KEY FEATURES



High Growth Potential

MILN enables investors to access high growth potential through companies at the leading edge of a long-term, structural demographic trend affecting multiple sectors of the economy.



Unconstrained Approach

MILN's composition transcends classic sector and industry classifications by tracking an emerging theme.



ETF Efficiency

In a single trade, MILN delivers access to dozens of companies with high exposure to the Millennial theme.

FUND DETAILS

Inception Date	05/04/2016
Underlying Index	Indxx Millennials Thematic Index
Number of Holdings	83
Assets Under Management	\$77.57 mil
Gross Expense Ratio	0.68%
Net Expense Ratio ¹	0.50%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	MILN
CUSIP	37954Y764
Exchange	NASDAQ
Bloomberg IOPV Ticker	MILNIV
Index Ticker	IMILN

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Since Inception
MILN at NAV	4.47%	31.64%	31.64%	19.07%	16.83%
MILN at Market Price	4.47%	31.69%	31.69%	19.06%	16.74%
Indxx Millennials Thematic Index	4.57%	32.32%	32.32%	19.63%	17.33%

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

Apple Inc	3.94%	Starbucks Corp	3.13%
Fiserv Inc	3.59%	Facebook Inc	3.11%
The Walt Disney Co	3.32%	Booking Holdings Inc	3.06%
Costco Wholesale Corp	3.22%	VF Corp	3.00%
NIKE Inc	3.21%	Alphabet Inc	2.99%

INDUSTRY BREAKDOWN (%)



Interactive Media & Services	13.97%
Internet & Direct Marketing Retail	11.47%
Residential REITs	10.48%
Movies & Entertainment	9.55%
Data Processing & Outsourced Services	8.16%
Apparel, Accessories & Luxury	7.77%
Home Improvement Retail	5.78%
Restaurants	5.25%
Trucking	4.03%
Others*	23.54%

* Technology Hardware, Storage & Peripherals 3.94%, Application Software 3.31%, Hypermarkets & Super Centers 3.22%, Footwear 3.21%, Education Services 2.26%, Automotive Retail 2.14%, Consumer Finance 0.87%, Apparel Retail 0.82%, Leisure Facilities 0.56%, Interactive Home Entertainment 0.51%, Specialized Consumer Services 0.49%, Thrifts & Mortgage Finance 0.35%, Specialty Stores 0.34%, Electronic Equipment & Instruments 0.31%, Broadcasting 0.31%, Food Retail 0.25%, Homefurnishing Retail 0.25%, Asset Management & Custody Banks 0.21%, Consumer Electronics 0.18%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	Indxx Millennials Thematic Index	S&P 500 Index
Annualized Volatility	14.33%	12.51%
Beta	1.04	1.00
Sharpe Ratio	1.18	1.21



DEFINITIONS

Indxx Millennials Thematic Index	The Indxx Millennials Thematic Index measures the performance of U.S. listed companies that provide exposure to the Millennial generation, ("Millennial Companies"). The Millennial generation refers to the demographic cohort in the US with birth years ranging from 1980 to 2000.
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.

(1) Pursuant to an Expense Limitation Agreement, the Adviser has contractually agreed to reimburse or waive fees and/or limit Fund expenses to the extent necessary to assure that the operating expenses of the Fund will not exceed 0.50% of the Fund's average daily net assets per year until at least April 01, 2020.

Global X Management Company, LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company, LLC or Mirae Asset Global Investments.

Investing involves risk, including the possible loss of principal. The investable universe of companies in which MILN 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. MILN 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.

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