



### FUND OBJECTIVE

The Global X U.S. Infrastructure Development ETF (PAVE) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the INDXX U.S. Infrastructure Development 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.

### KEY FEATURES



Invest in  
Infrastructure



Targeted Exposure



ETF Efficiency

### INDXX U.S. INFRASTRUCTURE DEVELOPMENT INDEX

#### SELECTION

- The Indxx U.S. Infrastructure Development Index identifies the industries and business segments that are expected to provide the most exposure to increased investment in U.S. infrastructure.
- Only companies that derive a significant portion of their revenues from the below industries or have stated their primary business to be in products and services focused on the below industries are eligible for inclusion in the index.
  - Construction & Engineering Services: Companies that provide engineering, design, maintenance and construction services for large-scale infrastructure projects such as energy generation/distribution, water/wastewater, telecommunications, transportation (roads, bridges, tunnels, rail), airports and seaports.
  - Raw Materials and Composites: Companies that produce and supply raw and composite materials (steel, copper, nickel, tin, aluminum, concrete, asphalt, cement and specialty chemicals) that are utilized in the construction and development of infrastructure projects.
  - Products and Equipment: Companies that sell or rent heavy construction equipment, cranes, electric and fiber optic cables, pipes, pumps, smart meters and other products or equipment utilized in large-scale infrastructure projects.
  - Industrial Transportation: Companies that transport infrastructure raw materials and equipment.
- The top 100 infrastructure development companies by market cap will form the index.
  - If fewer than 100 companies meet the criteria, all eligible companies will be included in the index.

#### SELECTION POOL

- Primary listing in the United States.
- Company must have a minimum market cap of \$300M.
- Company must have an Average Daily Volume of \$1 million or more over the last 6 months.
- Company must have traded on 90% of trading days over the past 6 months.
  - Securities with less than 6 months of trading history may be added to the index and must have traded on 90% of trading days over the past 3 months.

#### WEIGHTING SCHEME

- The index is modified market cap weighted.
  - A single security limit (cap) of 3% and a single security weight floor of 0.3% are applied.
    - Any security with a weight over 3% is allocated a 3% weight, and any security with a weight under 0.3% is allocated to 0.3%. Excess weight resulting from the capping mechanism is proportionately distributed among the remaining securities.

#### REBALANCES/REVIEWS

- Index components are rebalanced on an annual basis on the last business day in January.



*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. Narrowly focused investments typically exhibit higher volatility. Investments in infrastructure-related companies have greater exposure to the potential adverse economic, regulatory, political and other changes affecting such entities. Investment in infrastructure-related companies are subject to various risks including governmental regulations, high interest costs associated with capital construction programs, costs associated with compliance and changes in environmental regulation, economic slowdown and excess capacity, competition from other providers of services and other factors. PAVE 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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