

FUND OBJECTIVE

The Global X Russell 2000 ETF (RSSL) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Russell 2000 RIC Capped 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:
Core - Equity
As of 6/05/24

Index Provider: FTSE Russell

KEY FEATURES



Long-Term
Growth Potential



ETF
Efficiency



Low Expense
Ratio⁽¹⁾

RUSSELL 2000 RIC CAPPED INDEX

SELECTION

The Russell 2000 RIC Capped Index is an equity benchmark comprised of 2,000 small-cap U.S. companies. The index limits its concentration in any single security to meet the Regulated Investment Company (RIC) concentration requirements for US registered funds.

WEIGHTING SCHEME

- The index is float-adjusted, market cap weighted.
- To limit over concentration in any single security, constituents are capped quarterly so that no more than 20% of the index's weight may be allocated to a single constituent and the sum of the weights of all constituents representing more than 4.5% of the index should not exceed 48% of the total index weight.

REBALANCE

The Index follows an annual reconstitution and quarterly rebalance schedule:

- Between annual reconstitution periods, the index will review IPOs for index inclusion. Quarterly reviews are made after market close on the Monday after the third Friday in March, September and December, with the June rebalance occurring on the Monday after the last Friday in June.
- Annual reconstitution takes place on the last Friday in June. If the last Friday in June occurs on 29th or 30th, the reconstitution will occur on the Friday prior.



For more information on the Index, please visit FTSE Russell'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.

⁽¹⁾The fund has an expense ratio of 0.08%.

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 possible loss of principal. Investments in smaller companies typically exhibit higher volatility.

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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