

FUND OBJECTIVE

The Global X Social Media ETF (SOCL) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Social Media Total Return 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:
Thematic - Disruptive Technology

As of 06/18/24

Index Provider: SOLACTIVE

KEY FEATURES



High Growth Potential



Global Tailwinds



Unconstrained Approach

SOLACTIVE SOCIAL MEDIA TOTAL RETURN INDEX

SELECTION

- The index is designed to track the performance of companies that are, or are expected to be, active in the Social Media Industry, including companies that provide social networking, file sharing, and other web-based media applications.
- Companies are only eligible for inclusion if:
 - A significant part of the company's revenues is generated in activities related to social networking, file sharing, and other web-based media applications and/or closely related activities.
 - A company is expected to generate a significant part of its revenues in activities related to social networking, file sharing, and other web-based media applications and/or closely related activities in the future.
- The minimum number of constituents is 25 and the maximum number of constituents is 50.

SELECTION POOL

- Eligible companies must have:
 - Free Float Market Capitalization of \$100 million if they are not current constituents and \$50 million if they are current constituents.
 - Average Daily Trading Volume of at least \$1 million over the last three months if they are not current constituents and \$0.5 million for existing constituents.
 - Listing on a regulated stock exchange in the form of shares tradable for foreign investors without restrictions.
 - Average monthly trading volume of at least 75,000 shares in each of the last six months ("Liquidity Criterion").
- Existing constituents are only excluded if they are no longer part of the Top 60 Social Media companies according to their market capitalization.

WEIGHTING SCHEME

- Index components are weighted according to their Free Float Market Capitalization:
 - Each component is subject to maximum weight of 10%.
 - Non-Pure Social Media companies are capped at 4.75%.
 - The aggregate weight of the components that exceed 5% weight cannot be greater than 48% of the index weight.
 - The aggregate weight of companies that do not fulfil the Liquidity Criterion cannot exceed 10% of the index weight.

REBALANCING/REVIEWS

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



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 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 the possible loss of principal. The Fund invests in securities of companies engaged in the social media industry, including companies that provide social networking, file sharing, and other web-based media applications. The risks related to investing in such companies include disruption in service caused by hardware or software failure, interruptions or delays in service by third-party data center hosting facilities and maintenance providers, security breaches involving certain private, sensitive, proprietary and confidential information managed and transmitted by social media companies, and privacy concerns and laws, evolving Internet regulation and other foreign or domestic regulations that may limit or otherwise affect the operations of such companies. Furthermore, the business models employed by the companies in the social media industry may not prove to be successful.

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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