**XCLR**

**Global X S&P 500 Collar 95-110 ETF**

**REASONS TO CONSIDER**

**Growth Potential**
XCLR enables investors to participate in the growth of the S&P 500, up to approximately 10% from the selling of the call to the options' expiration in three months.

**Manage Risk**
By employing a collar strategy, XCLR aims to lessen drawdowns to approximately -5% from the purchase of the put to the options' expiration in three months, potentially reducing systematic risk and equity volatility within a strategic allocation.

**Efficient Options Execution**
XCLR buys put options and sells call options on the S&P 500, saving investors the time and potential expense of doing so individually.

**KEY INFORMATION**

- **Inception Date**: 08/25/2021
- **Underlying Index**: Cboe S&P 500 3-Month Collar 95-110 Index
- **Number of Holdings**: 506
- **Assets Under Management**: $2.37 mil
- **Total Expense Ratio**: 0.25%
- **Distribution Frequency**: Semi-Annually

**TRADING DETAILS**

- **Ticker**: XCLR
- **CUSIP**: 37960A305
- **Exchange**: NYSE Arca
- **Bloomberg IOPV Ticker**: XCLRIV
- **Index Ticker**: CLL3M

**PERFORMANCE (%)**

<table>
<thead>
<tr>
<th>Metric</th>
<th>1M</th>
<th>YTD</th>
<th>1Y</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAV</td>
<td>6.52%</td>
<td>10.86%</td>
<td>4.55%</td>
<td>-0.14%</td>
</tr>
<tr>
<td>Market Price</td>
<td>6.49%</td>
<td>10.92%</td>
<td>4.55%</td>
<td>-0.19%</td>
</tr>
<tr>
<td>Index</td>
<td>6.47%</td>
<td>11.34%</td>
<td>5.04%</td>
<td>0.29%</td>
</tr>
</tbody>
</table>

**TOP 10 HOLDINGS (%)**

- **Microsoft Corp**: 7.35%
- **Meta Platforms Inc**: 1.90%
- **Apple Inc**: 7.30%
- **Alphabet Inc-cl C**: 1.76%
- **Amazon.com Inc**: 3.46%
- **Tesla Inc**: 1.73%
- **Nvidia Corp**: 3.01%
- **Berkshire Hath-b**: 1.71%
- **Alphabet Inc-cl A**: 2.05%
- **Unitedhealth Group Inc**: 1.33%

**SECTOR BREAKDOWN (%)**

- **Information Technology**: 29.32%
- **Financials**: 13.05%
- **Health Care**: 12.72%
- **Consumer Discretionary**: 11.04%
- **Communication Services**: 8.5%
- **Industrials**: 8.4%
- **Consumer Staples**: 5.98%
- **Energy**: 4.13%
- **Materials**: 2.45%
- **Others***: 4.78%

* Utilities 2.43%, Real Estate 2.35%

All Sector, Industry and Geographic break downs, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.

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**ETF Category: Risk Management**

As of 11/30/2023

Click here for standard performance as of the most recent quarter-end.

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**GLOBAL X by Mirae Asset**

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DEFINITIONS

| **Cboe S&P 500 3-Month Collar 95-110 Index** | The Underlying Index measures the performance of a risk management strategy that holds the underlying stocks of the S&P 500 Index and applies an options collar strategy (i.e., a mix of short (sold) call options and long (purchased) put options) on the S&P 500 Index. The Underlying Index specifically reflects the performance of the component securities of the S&P 500 Index, combined with a long position in 5% out-of-the-money (“OTM”) put options and a short position in 10% OTM call options, each corresponding to the value of the portfolio of stocks in the S&P 500 Index. |
| **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. |

Investing involves risk, including the possible loss of principal. Concentration in a particular industry or sector will subject XCLR to loss due to adverse occurrences that may affect that industry or sector. Investors in XCLR should be willing to accept a high degree of volatility in the price of the fund’s shares and the possibility of significant losses.

XCLR engages in options trading. An option is a contract sold by one party to another that gives the buyer the right, but not the obligation, to buy (call) or sell (put) a stock at an agreed upon price within a certain period or on a specific date. A collar strategy involves holding shares of the underlying stock while simultaneously buying put options and selling call options against that holding. XCLR writes covered call index options on the and purchases put options on S&P 500 Index. By selling covered call options, the fund limits its opportunity to profit from an increase in the price of the underlying index above the exercise price. By purchasing put options, in return for the payment of premiums, the Fund may be protected from a significant decline in the price of the S&P 500 Index if the put options become in the money (S&P 500 closes below the strike price as of the expiration date); but during periods where the S&P 500 Index appreciates, the Fund will underperform due to the cost of the premiums paid. A liquid market may not exist for options held by the Fund. While the fund receives premiums for writing the call options, the price it realizes from the exercise of an option could be substantially below the indices current market price. The information provided is not intended for trading purposes, and should not be considered investment advice.

Carefully consider the Fund’s investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Fund’s full or summary prospectus, which may be obtained by calling 1.888.493.8631, or by visiting globalxetfs.com. Please read the prospectus carefully before investing.

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