



KEY FEATURES



High Income Potential

The Fund invests in YieldCos, which seek to return a large percentage of their cash flows as distributions, as well as dividend paying renewable energy companies.



Invest in Renewables

YLCO provides exposure to companies involved in a range of renewable energy projects, including production, components, systems, operations and technology.

FUND DETAILS

Inception Date	05/27/2015 ⁽¹⁾
Underlying Index	Indxx YieldCo & Renewable Energy Income Index
Number of Holdings	35
Assets Under Management	\$87.46 mil
Total Expense Ratio	0.65%
30-Day SEC Yield	2.22%
12-Month Dividend Yield	3.21%
Distribution Frequency	Quarterly

TRADING DETAILS

Ticker	YLCO
CUSIP	37954Y707
Exchange	NASDAQ
Bloomberg IOPV Ticker	YLCOIV
Index Ticker	IYLCOREC

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Five Year	Since Inception
YLCO at NAV	24.58%	25.31%	25.31%	15.93%	7.79%
YLCO at Market Price	25.23%	26.21%	26.21%	15.88%	7.90%
Hybrid YieldCo Index ⁽²⁾	24.69%	25.62%	25.62%	16.37%	8.16%

TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Meridian Energy Ltd	7.70%	Northland Power Inc	4.17%
Brookfield Renew	6.88%	Engie Brasil Energia Sa	4.00%
Edp	5.92%	Mercury Nz Ltd	3.72%
Algonquin Power	5.60%	Agl Energy Ltd	3.34%
Enel Americas Sa	5.49%	Enel Chile Sa	3.12%

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. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

COUNTRY BREAKDOWN (%)



Canada	16.81%
New Zealand	16.32%
United States	14.26%
Chile	10.44%
Bermuda	6.87%
Portugal	5.92%
Britain	5.67%
China	5.52%
Italy	5.13%
Others*	13.07%

* Brazil 4.01%, Australia 3.33%, Russia 2.58%, Germany 2.10%, Thailand 1.04%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	Hybrid YieldCo Index	MSCI ACWI Index
Annualized Volatility	17.84%	15.53%
Beta	0.85	1.00
Sharpe Ratio	0.46	0.60



DEFINITIONS

Indxx YieldCo & Renewable Energy Income Index	The Indxx YieldCo & Renewable Energy Income Index is designed to track the performance of income-paying renewable energy companies (RECs) and companies categorized as YieldCos.
MSCI ACWI Index	MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries. The index covers approximately 85% of the global investable equity opportunity set. DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Russia, Qatar, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.
12-Month Trailing Yield	The distribution yield an investor would have received if they had held the Fund over the last twelve months, assuming the most recent NAV. The 12-Month Trailing Yield is calculated by summing any income, capital gains and return of capital distributions over the past twelve months and dividing by the sum of the most recent NAV and any capital gain distributions made over the same period.
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) The Fund's name, investment objective, and investment strategy changed effective November 19, 2018. The Fund inception date reflects the original inception date of the Fund when it was the Global X YieldCo ETF.

(2) The Hybrid YieldCo Index consists of the Indxx Global YieldCo Index from the inception of the Fund through November 16, 2018, and the Indxx YieldCo & Renewable Energy Income Index going forward.

Investing involves risk, including the possible loss of principal. Investments in smaller companies typically exhibit higher volatility. The value of securities issued by companies in the energy sector may decline for many reasons, including, without limitation, changes in energy prices; international politics; energy conservation; the success of exploration projects; natural disasters or other catastrophes; changes in exchange rates, interest rates, or economic conditions; changes in demand for energy products and services; and tax and other government regulatory policies. YLCO is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

Investments in yieldcos involve risks that differ from investments in traditional operating companies, including risks related to the relationship between the yieldco and the company responsible for the formation of the yieldco. Yieldco securities can be affected by expectations of interest rates, investor sentiment towards yieldcos or the energy sector. Yieldcos may distribute all or substantially all of the cash available for distribution, which may limit new acquisitions and future growth. Yieldcos may finance its growth strategy with debt, which may increase the yieldco's leverage and the risks associated with the yieldco. The ability of a yieldco to maintain or grow its dividend distributions may depend on the entity's ability to minimize its tax liabilities through the use of accelerated depreciation schedules, tax loss carryforwards, and tax incentives.

This material must be preceded or accompanied by the current Fund prospectus. Read it carefully before investing.

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. Beginning October 15, 2020, market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share. Prior to October 15, 2020, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times. 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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