



### REASONS TO CONSIDER



#### Core U.S. Building Block

Many U.S. companies in major market indexes now earn most of their revenue abroad. FLAG offers core index exposure with a focus on American companies generating the majority of their revenue domestically.



#### Investing in U.S. Market Leaders

The S&P 500 U.S. Revenue Market Leaders 50 Index selects the top 50 eligible companies from the S&P 500 that generate at least 50% of their revenues from the U.S. using a Market Leader Score, which evaluates key indicators of quality and business strength.



#### Harness The World's Largest Economy

America is driven by investments in technology, infrastructure development, and strong consumer spending. FLAG aims to capture these factors that may support continued U.S. growth in the years ahead.

### KEY INFORMATION

Inception Date	04/15/25
Underlying Index	S&P 500 U.S. Revenue Market Leaders 50 Index
Number of Holdings	50
Assets Under Management	N/A
Total Expense Ratio	0.29%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	FLAG
CUSIP	37960A354
Exchange	NYSE Arca
Bloomberg IOPV Ticker	FLAGIV
Index Ticker	SPXLT5UT

### PERFORMANCE (%)

	1M	3M	6M	1Y	Since Inception
NAV	-	-	-	-	-
Market Price	-	-	-	-	-
Index	-	-	-	-	-

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

Unitedhealth Group Inc	5.34%	Eli Lilly & Co	4.52%
Berkshire Hathaway B	5.33%	Home Depot Inc	4.13%
Johnson & Johnson	4.87%	Microsoft Corp	4.05%
Walmart Inc.	4.66%	Cisco Systems Inc	3.78%
AbbVie Inc.	4.61%	Amazon.com Inc	3.66%

*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, when observed, 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](http://www.globalxetfs.com).*



## DEFINITIONS

S&P 500 U.S. Revenue Market Leaders 50 Index	The Index, as presently constituted, is designed to track the performance of the top 50 U.S. listed and domiciled companies based on a "Market Leader Score" within the S&P 500 <sup>®</sup> Index that generate at least 50% of their revenues from the United States ("U.S. Market Leaders"), as determined by S&P Dow Jones Indices LLC ("S&P" or the "Index Provider"). In constructing the Index, the Index Provider utilizes FactSet, a leading financial data provider, to review the constituents of the S&P 500 Index on the basis of their geographic revenue exposure. The companies selected are part of the S&P 500 Index except those classified within the S&P's Global Industry Classification Standard (GICS <sup>®</sup> ) Real Estate Sector.
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. FLAG is non-diversified.

**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](http://globalxetfs.com). Please read the prospectus 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. The 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, and do not represent the returns you would receive if you traded shares at other times. NAVs are calculated using prices as of 4:00 PM Eastern Time. 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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