

# HEAL

## HealthTech ETF

### FUND OBJECTIVE

The Global X HealthTech ETF (HEAL) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Global X HealthTech 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 - Consumer Economy

As of 4/1/25

Index Provider: GLOBAL X



### KEY FEATURES



High Growth  
Potential



Healthcare  
Innovators



Timely  
Opportunity

## GLOBAL X HEALTHTECH INDEX

### SELECTION

- Companies must derive at least 50% of their revenues from one or more of the following subthemes to be considered a pure-play company:
  - Healthcare Analytics & Software Solutions: Companies that primarily provide software specifically for the healthcare industry.
  - Smart Medical Devices: Companies that primarily offer smart medical devices and equipment including wearable medical devices, connected medical equipment, surgical robotics, and medical processing automation (like pharmacy fulfillment).
  - AI-Enabled Drug Discovery: Companies that offer Artificial Intelligence-enabled drug development software or services.
  - Tech-Enabled Consumer Healthcare: Companies that primarily engage in technology-focused healthcare solutions for consumers.
- The index will include the top 40 pure-play companies ranked by market capitalization. If there are fewer than 40 pure-play companies, all eligible pureplay companies are included.

### SELECTION POOL

- Companies that fulfill the following criteria qualify for the Selection Pool:
  - Listed in a Developed Market or Taiwan; For ADR/GDR listings, country of domicile must be Developed or Emerging Markets, as defined by the Mirae Asset Country Classification document
  - Security Level Market Capitalization of at least \$200M for new constituents and \$160M for existing constituents.
  - Average Daily Traded Value ("ADTV") in the last 6 months of at least \$2M for new constituents and \$1.4M for existing constituents.
  - Must be traded on at least 90% of eligible Scheduled Trading Days for the past 6 months.
  - Free Float should be a minimum of 10% of outstanding shares or \$1 billion in Free-Float Market Capitalization.

### WEIGHTING SCHEME

- Index components are weighted according to a modified Free-Float Market Capitalization:
  - Each component is subject to a maximum weight of 4%

### REBALANCES/REVIEWS

- The index follows a semi-annual reconstitution and rebalance schedule. Adjustments are made at the close of the second Friday of May and November.



For more information on the Index, please visit Mirae'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](https://globalxetfs.com). Please read the prospectus carefully before investing.**

Investing involves risk, including the possible loss of principal. The investable universe of companies in which HEAL may invest may be limited. The Fund invests in securities of companies engaged in the Health Care and Information Technology sectors. These sectors can be affected by government regulations, rapid product obsolescence, intense industry competition and loss or impairment of patents or intellectual property rights. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. The usage of Artificial Intelligence (AI) by HealthTech Companies introduces unique risks, as the rapid advancements in AI technology may result in unanticipated ethical, regulatory, and safety concerns. This technology relies heavily on vast datasets and complex algorithms, which may not always produce reliable or replicable outcomes. AI-driven healthcare-related activities may face increasing scrutiny regarding data privacy, algorithmic transparency, and accountability, posing further challenges to the scalability and long-term sustainability of such innovations. HEAL is non-diversified.

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.

Global X Management Company LLC serves as an advisor to Global X Funds. The Global X HealthTech Index is owned and was developed by Global X Management Company LLC for use by Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company LLC or Mirae Asset Global Investments.

Effective April 1, 2025, the Global X Telemedicine & Digital Health ETF (EDOC) was renamed to Global X HealthTech ETF (HEAL), and the benchmark index was changed from the Solactive Telemedicine & Digital Health Index to the Global X HealthTech Index.