



### REASONS TO CONSIDER



#### High Growth Potential

Millennials have become the largest generation in the U.S., making up over 45% of the workforce.<sup>(1)</sup> With most of their prime earning years ahead, companies catering to Millennials could see large growth.



#### Invest in US Consumers

The U.S. economy is consumer-driven, with private consumption accounting for more than two-thirds of nominal GDP.<sup>(2)</sup>



#### Unconstrained Approach

The most innovative U.S. companies often defy sector categorization. MILN invests accordingly across a wide range of consumer-driven businesses.

### KEY INFORMATION

|                         |                                  |
|-------------------------|----------------------------------|
| Inception Date          | 05/04/2016                       |
| Underlying Index        | Indxx Millennials Thematic Index |
| Number of Holdings      | 77                               |
| Assets Under Management | \$113.91 mil                     |
| Total Expense Ratio     | 0.50%                            |
| Distribution Frequency  | Semi-Annually                    |

### TRADING DETAILS

|                       |           |
|-----------------------|-----------|
| Ticker                | MILN      |
| CUSIP                 | 37954Y764 |
| Exchange              | NASDAQ    |
| Bloomberg IOPV Ticker | MILNIV    |
| Index Ticker          | IMILN     |

### PERFORMANCE (%)

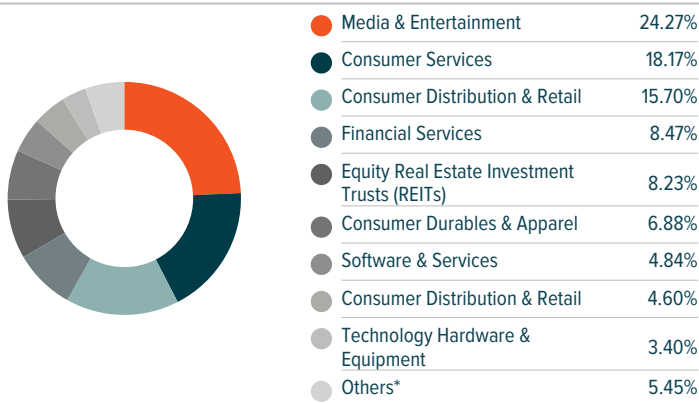
|              | 1M     | YTD    | 1Y     | 3Y    | 5Y     | Since Inception |
|--------------|--------|--------|--------|-------|--------|-----------------|
| NAV          | -8.46% | -4.07% | 10.58% | 6.15% | 16.86% | 13.04%          |
| Market Price | -8.47% | -4.11% | 10.51% | 6.15% | 16.84% | 12.99%          |
| Index        | -8.45% | -3.96% | 11.14% | 6.63% | 17.45% | 13.57%          |

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

|                       |       |                       |       |
|-----------------------|-------|-----------------------|-------|
| Sea Ltd-adr           | 4.90% | Costco Wholesale Corp | 3.47% |
| Spotify Technology Sa | 4.86% | Apple Inc             | 3.41% |
| Netflix Inc           | 3.98% | Booking Holdings Inc  | 3.40% |
| Fiserv Inc            | 3.86% | Starbucks Corp        | 3.07% |
| Doordash Inc - A      | 3.48% | Meta Platforms Inc    | 2.96% |

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).

### INDUSTRY BREAKDOWN (%)



\* Transportation 3.09%, Health Care Equipment & Services 0.78%, Consumer Staples Distribution 0.77%, Real Estate Management & Development 0.41%, Capital Goods 0.40%

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



## DEFINITIONS

Indxx Millennials Thematic Index

The Indxx Millennials Thematic Index measures the performance of U.S. listed companies that provide exposure to the Millennial generation, ("Millennial Companies"). The Millennial generation refers to the demographic cohort in the US with birth years ranging from 1980 to 2000.

(1) Axios, 2023

(2) CEIC Data, 2023

Investing involves risk, including the possible loss of principal. The investable universe of companies in which MILN may invest may be limited. The Fund invests in securities of companies engaged in Information Technology which can be affected by rapid product obsolescence and intense industry competition. 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. MILN is non-diversified. 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](http://globalxetfs.com). Please read the prospectus carefully before investing.***

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