

FUND OBJECTIVE

The Global X Adaptive U.S. Factor ETF (AUSF) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Adaptive Wealth Strategies® U.S. Factor Index.

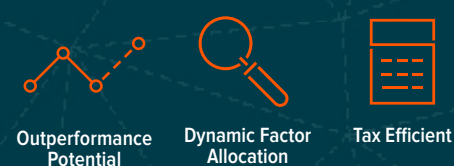
For informational purposes only. This document should be used to highlight some of the criteria to be used by index provider when publishing index constituents and is not comprehensive.*

ETF Category:
Core - Research Driven

As of 06/17/24

Index Provider: ADAPTIVE WEALTH STRATEGIES®

KEY FEATURES



ADAPTIVE WEALTH STRATEGIES U.S. FACTOR INDEX

SELECTION

The Adaptive Wealth Strategies U.S. Factor Index dynamically allocates across three sub-indices that provide exposure to U.S. equities that exhibit characteristics of one of three primary factors: value, momentum and low volatility.

- At any point in time the index will include at least two of the following three sub-indices as Index Components:
 - Solactive U.S. Large & Mid Cap Value 100 Index TR (ISIN: DE000SLA5ZZ6)
 - Solactive U.S. Large & Mid Cap Momentum 100 Index TR (ISIN: DE000SLA5Z09)
 - Solactive U.S. Large & Mid Cap Minimum Downside Volatility 100 Index TR (ISIN: DE000SLA5Z33)

WEIGHTING

- Based on the annualized trailing 2-year return for the sub-indices, the Index Components and their respective index weight are determined based on one of the following, mutually exclusive, scenarios:

Scenario 1: The return difference between the best-performing sub-index and the second-best-performing sub index is greater than 2%

• Sub-Indices selected as Index Constituents | Index Weight:

- Second best-performing sub-index | 50%
- Third best-performing sub-index | 50%

Scenario 2: The return difference between the best-performing sub-index and the second-best-performing sub index is less than or equal to 2%

• Sub-Indices selected as Index Constituents | Index Weight:

- Best-performing sub-index | 20%
- Second best-performing sub-index | 40%
- Third best-performing sub-index | 40%

REBALANCING

The composition of the Index is adjusted quarterly on the first Wednesday in February, May, August, and November.



For more information on the Index, please visit Solactive'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. Please read the prospectus carefully before investing.

Investing involves risk, including the possible loss of principal. There is no guarantee that the Fund will achieve a high degree of correlation to the Underlying Index and therefore achieve its investment objective. Market disruptions and regulatory restrictions could have an adverse effect on the Fund's ability to adjust its exposure to the required levels in order to track the Underlying Index. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index. Performance of companies in the financial sector may be adversely impacted by many factors, including, among others, government regulations, economic conditions, credit rating downgrades, changes in interest rates, and decreased liquidity in credit markets. AUSF 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.

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