

FUND OBJECTIVE

The Global X S&P 500® Christian Values ETF (CHRI) seeks investment results that correspond generally to the price and yield performance, before fees and expenses, of the S&P 500® Christian Values Screened 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 - Faith & Value Based

As of 9/24/25

Index Provider: S&P



KEY FEATURES



Faith-Based
Expertise



Minimize
Tracking Error



Invest in
Values

S&P 500® CHRISTIAN VALUES SCREENED INDEX

SELECTION POOL

- Company must be a constituent of the S&P 500 and meet the eligibility criteria for that index.

EXCLUSIONS

- The S&P 500® Christian Values Screened Index applies exclusion criteria to the constituents of the S&P 500 in order to create a benchmark aligned with Bountiful Financial's Christian Evangelical Framework.
- Companies without revenue exposure data are excluded. Revenue exposure is determined by the Index Provider using S&P Global's Business Involvement Screens, which are published by Sustainable.
- Companies belonging to GICS Sub-Industry Interactive Home Entertainment are excluded.
- Companies that exceed the revenue limits outlined below are excluded

Activity	Revenue Exposure Screen
Predatory Lending	Any exposure greater than 0%
Anti-Personnel Mines	
Biological & Chemical Weapons	
Blinding Laser Weapons	
Cluster Munitions	
Depleted Uranium	
Incendiary Weapons	
Abortion	Any exposure greater than 0% for Operations Any exposure greater than or equal to 5% for Production
Adult Entertainment	Any exposure greater than 0% for Production Any exposure greater than or equal to 5% for Retail & Distribution
Stem Cells	Any exposure greater than 0% for Therapy Development and Research & Development Any exposure greater than or equal to 5% for Technologies & Products
Tobacco	Any exposure greater than 0% for Production Any exposure greater than or equal to 10% for Retail and Distribution
Cannabis (Wholesale & Retail)	Any exposure greater than or equal to 5% for Recreational
Gambling	Any exposure greater than or equal to 5% for Operations and Supporting Product & Services Any exposure greater than or equal to 50% for Specialized Equipment
Private Prisons	Any exposure greater than or equal to 10% for Operations
Alcohol (Production)	Any exposure greater than or equal to 25%



WEIGHTING AT SELECTION/REBALANCING

- At each rebalancing the Index is weighted to maintain the sector weights of the S&P 500
 - This is done by redistributing the weight of each excluded stock to the other stocks within the same GICS sector.
 - The weight of each stock in the index is proportional to its market cap and its sector weight.

REBALANCING

- Quarterly rebalance on the third Friday of March, June, September, and December.

For more information on the Index, please visit S&P'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 summary or full prospectuses, which may be obtained by visiting globalxetfs.com. Please read the prospectus carefully before investing.

Investing involves risk, including the possible loss of principal. CHRI's consideration of Bountiful Financial, LLC's Christian Evangelical Framework ("the Framework") in its investment process may result in choices not to purchase, or sell, otherwise profitable investments in companies that have been identified as being in conflict with the Framework. This means that the Fund may underperform other similar funds that do not consider the Framework when making investment decisions. CHRI 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 Funds are distributed by SEI Investments Distribution Co. (SIDCO), which is not affiliated with Global X Management Company LLC, Mirae Asset Global Investments or Bountiful Financial. Global X Funds are not sponsored, endorsed, issued, sold or promoted by Standard & Poors, nor does Standard & Poors make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO, Global X nor Mirae Asset Global Investments are affiliated with Standard & Poors.