



FUND OBJECTIVE

The Global X Morningstar Capital Allocation Leaders ETF (CPTL) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Morningstar® US Capital Allocation Leaders 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.*

KEY FEATURES



Invest in Strong
Capital Efficiency



Research-Driven
Approach



Portfolio Building
Block

MORNINGSSTAR® US CAPITAL ALLOCATION LEADERS INDEX

SELECTION POOL

Company must be part of the Morningstar US Target Market Exposure Index

SELECTION

Companies assigned an “Exemplary” Morningstar Capital Allocation Rating — the highest of three possible tiers — are included in the Morningstar® US Capital Allocation Leaders Index (“the Index”). The rating is assigned by Morningstar’s equity research analysts and evaluates companies’ management teams across three dimensions:

- Balance Sheet Strength: assesses a firm’s leverage, its debt refinancing concerns, and overall financial resilience
- Investment Efficacy: evaluates the quality of capital deployment through organic investment and acquisitions
- Shareholder Distributions: assesses the appropriateness of how much cash is returned to investors through dividends and buybacks

WEIGHTING

The index is float-adjusted, market cap weighted subject to the below constraints:

- No single company can have a weight greater than 4.75%
- The aggregate weight of companies with weight greater than 4.5% is capped at 23%

REBALANCING

- The Index reconstitutes semi-annually on the third Friday of June and December.
- The Index rebalances quarterly on the third Friday of March, June, September, and December.



For more information on the Index, please visit Morningstar'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 are available at globalxetfs.com. Please read the prospectus carefully before investing.

Investing involves risk, including the possible loss of principal. There can be no guarantee that the companies identified through the Morningstar Capital Allocation Rating system will be properly assessed as Capital Allocation Leaders or will maintain strong capital allocation characteristics over time.

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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