

FLAG

S&P 500 U.S. Market Leaders Top 50 ETF

FUND OBJECTIVE

The Global X S&P 500 U.S. Market Leaders Top 50 ETF (FLAG) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the S&P 500 U.S. Revenue Market Leaders 50 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 4/16/25

Index Provider: S&P



KEY FEATURES



Core U.S.
Building Block



Investing in U.S.
Market Leaders¹



Harness the World's
Largest Economy

S&P 500 U.S. REVENUE MARKET LEADERS 50 INDEX

SELECTION POOL

- Company must be part of the S&P 500 and meet the eligibility criteria for that index
- Companies classified as a part of the GICS Real Estate Sector are excluded from the index

RANKING

- Companies are first screened for revenue exposure to the United States of greater than or equal to 50%
- The resulting companies are then assigned a Market Leader Score based on the following metrics:
 - Market Share Score, as calculated by Syntax Data
 - Sustained Return on Invested Capital
 - Sustained Free Cash Flow Margin
- Companies classified in the following GICS categories do not use Free Cash Flow Margin as part of their Market Leader Score: Banks, Insurance, Mortgage Real Estate Investment Trusts, Specialized Finance, Asset Management & Custody Banks, Investment Banking & Brokerage
- Companies are then ranked in order of Market Leader Score and the 50 highest ranked companies are selected for the index

WEIGHTING AT SELECTION/REBALANCING

- The index is float-adjusted, market cap weighted subject to the below constraints:
 - Individual constituents are capped at 4.5%

REBALANCING

- The index is float-adjusted, market cap weighted subject to the below constraints:
 - Individual constituents are capped at 4.5%
- The Index rebalances semi-annually on the third Friday of June and December



¹As determined by S&P

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. 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. FLAG 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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