

FUND OBJECTIVE

The Global X U.S. 500 ETF (GXLC) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive GBS United States 500 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 - Equity

As of 9/24/25

Index Provider: Solactive



KEY FEATURES



Portfolio
Building Block



Long-Term Growth
Potential



Global X Expertise,
Low Expense Ratio¹

SOLACTIVE GBS UNITED STATES 500 INDEX

SELECTION

- The Solactive GBS United States 500 Index is designed to track the performance of the largest 500 companies that are listed on U.S. exchanges and traded in U.S. dollars.
- First, all companies that are part of the Solactive GBS United States Investable Universe Index are eligible for inclusion.
- At each rebalance, all eligible securities are ranked in descending order by total market capitalization. Securities ranked 1 through 425 are selected for inclusion in the Index. Existing Index constituents ranked between 426 and 600 are then added in rank order until the Index contains 500 companies. If fewer than 500 companies are selected, the highest-ranking remaining eligible securities are added in rank order until the Index reaches 500 companies.

WEIGHTING SCHEME

- The index is free float market capitalization weighted.

REBALANCING

- The index rebalances on a quarterly basis, effective after market close on the first Wednesday in February, May, August, and November.



For more information on the Index, please visit Solactive's website.

¹The fund expense ratio is 0.02% as of 09/24/2025.

*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. GXLC 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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