

FUND OBJECTIVE

The Global X Space Tech ETF (ORBX) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Global X Space Tech 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:
Equity- Thematic- Disruptive Technology

As of 04/15/26

Index Provider: GLOBAL X



KEY FEATURES



A Structural
Economic Shift



Invest in Space
Innovation



Thematic Expertise,
Pure-Play Approach

GLOBAL X SPACE TECH INDEX

SELECTION

- The Global X Space Tech Index tracks the performance of companies driving growth and commercialization of the global space economy.
- Companies within the following sub-themes are analyzed for inclusion:
 - **Rocket Launch and Reusable Rockets:** Companies providing launch systems and reusable rocket technology reducing costs and increasing access to space for cargo, satellites, and missions.
 - **Space Tech & Components:** Companies delivering mission-critical hardware, components, software, and analytics that power modern space operations. This includes specialized engines, orbital transport systems, space-grade components, satellite imagery, AI based systems, and data solutions that underpin space manufacturing, logistics, intelligence gathering, and computing.
 - **Satellite Telecommunications & Data Services:** Companies engaged in delivering global connectivity systems powered by their satellite networks, enabling broadband internet, GPS, and secure communications for individual, commercial, and government use. This also includes companies that design and manufacture satellites, satellite systems and platforms, spacecraft for satellites, and related technologies.
 - **Space Transportation, Tourism and Exploration:** Companies providing human spaceflight ventures, from orbital tourism to deep space missions, commercializing space travel as well as offering orbital discovery services.
- Only Pure Play companies earning $\geq 50\%$ of revenue from sub-themes are considered. At each selection day, existing index constituents earning greater than or equal to 40% of revenue attributable to one or more of the sub-themes are eligible.

SELECTION POOL

- Companies that fulfill the following conditions qualify for the Selection Pool:
 - Country listed in Developed or Emerging Markets, excluding China (A-Shares, B-Shares), Bangladesh, India, Kuwait, Pakistan, Russia, Egypt, and Saudi Arabia.
 - Security Level Market Capitalization must be a minimum of \$200M for new constituents and \$160M for existing constituents.
 - Average Daily Traded Value (“ADTV”) in the last 6 month must be at least \$2M for new constituents and \$1.4M for existing Constituents.
 - Must be traded on 90% of eligible Scheduled Trading Days for the past 6 calendar months.
 - Free Float should be a minimum of 10% of outstanding shares or Free-Float Market Capitalization should be a minimum of \$1B.

WEIGHTING SCHEME

- Index components are weighted according to their modified Free Float Market Capitalization:
 - The largest security by Market Capitalization is capped at 20%. All other individual securities are capped at 10%.
 - The aggregate weight of companies weighted above 5% cannot exceed 40% of the index weight. The remaining companies are capped at 4.5%.

REBALANCING

- The Index follows a quarterly reconstitution and rebalance schedule. Adjustments are made at the close of the last business day in February, May, August and November of each year.



FAST ENTRY INCLUSION

- Newly listed securities, such as initial public offerings (“IPOs”), direct listings, and spin-offs may be eligible for “Fast Entry” inclusion between scheduled quarterly reconstitutions. Newly listed securities must have a minimum Company Level Market Capitalization of \$10B and must have been listed for at least 5 index business days prior to the relevant Evaluation Day.
- Eligibility for Fast Entry is reviewed on each Evaluation Day, defined as the second and fourth Friday of each month, except during the quarterly reconstitution months of February, May, August, and November.
- If a newly listed security meets the eligibility requirements as of the Evaluation Day, it will be added to the Index as a Fast Entry inclusion three Index Business Days after the Evaluation Day.

For more information on the Index, please visit Mirae’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. ORBX is subject to certain principal risks, including: Affiliated Index Provider Risk; Depositary Receipts Risk; Equity Securities Risk; Associated Risks Related to Investing in Space Tech Companies; Large-Capitalization Companies Risk; Mid-Capitalization Companies Risk; Small-Capitalization Companies Risk; Micro-Capitalization Companies Risk; Currency Risk; Custody Risk; Cybersecurity Risk; Risks Related to Investing in the Aerospace and Defense Industry and the Industrials Sector; Foreign Securities Risk; Risk of Investing in Developed and Emerging Markets; Indexing Strategy Risk, including Index-Related Risk, Management Risk, and Tracking Error Risk; International Closed Market Trading Risk; Investable Universe of Companies Risk; Issuer Risk; Market Risk; New Fund Risk; Newly Listed Company Risk; Non-Diversification Risk; Operational Risk; Risks Associated with Exchange-Traded Funds, including Authorized Participants Concentration Risk, Large Shareholder Risk, Listing Standards Risk, and Market Trading Risks and Premium/Discount Risks; Trading Halt Risk; and Valuation Risk.

Space Tech Companies may face high research and development costs, intense competition, rapid technological change, and evolving regulation that could limit market access or render products obsolete. Results and reputations may be significantly affected by launch failures, mission anomalies, schedule delays, capacity constraints, rising costs, and defaults by launch providers or key suppliers. Companies in the Aerospace & Defense industry are subject to government defense budgets, geopolitical tensions, and regulatory changes, which can significantly impact revenues and profitability.

International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume.

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 Global X Space Tech Index is owned and was developed by Global X Management Company LLC for use by Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO), which is not affiliated with Global X Management Company LLC or Mirae Asset Global Investments.