

FUND OBJECTIVE

The Global X Disruptive Materials ETF (DMAT) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Disruptive Materials 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:
Growth - Physical Environment

As of 02/08/23

Index Provider: SOLACTIVE



KEY FEATURES



High Growth Potential



Structural Tailwinds



Unconstrained Approach

SOLACTIVE DISRUPTIVE MATERIALS INDEX

SELECTION

- The index is designed to track the performance of companies that have business operations in the field of disruptive materials exploration, mining, production, and refining. Disruptive Materials are metals, minerals and elements that are expected to be of high importance in the future due to their use in emerging technologies. The ten disruptive materials categories included in the index are Rare Earth Elements, Zinc, Palladium & Platinum, Nickel, Manganese, Lithium, Graphene & Graphite, Copper, Cobalt, Carbon Fiber & Carbon Materials.
- Disruptive Material Activities include:
 - Exploration and Mining: Companies engaged in the mining of disruptive materials and providing related services, including exploration and mineral extraction projects.
 - Production of Disruptive Materials: Companies active in the manufacturing, processing and trading of disruptive materials for primary usage and directly related products.
 - Enhancements of Disruptive Materials: Companies that are refining, developing and smelting materials to extract and purify disruptive materials.
- Each company is classified as follows according to the extent to which it generates revenues from Disruptive Materials Activities. The 5 highest-ranking Pure Play and Pre-Revenue companies according to free float market cap from each Disruptive Material are included. For Lithium, the top 5 also include Diversified companies:
 - Pure-Play: Derives at least 50% of revenue from Disruptive Materials Activities.
 - Pre-Revenue: Has primary business operations in the exploration, mining, production, or enhancement of one or more of the disruptive materials but does not currently generate revenues.
 - Diversified: Derives greater than 25% of revenues from Disruptive Materials Activities but less than 50%.

SELECTION POOL

- Companies must be classified in the following, according to FactSet:
 - Basic Materials
 - Industrials
 - Technology
- Eligible companies must have:
 - Share Class Market Capitalization of \$100 million if they are not current constituents and \$80 million if they are current constituents.
 - Average Daily Value Traded of at least \$1 million over the last six months and \$0.8 million for existing constituents.
 - Primary listing in a Developed Market or Emerging Market (excluding India).
 - Traded on 90% of the eligible trading days for the previous 6 months.
 - Free Float percentage of total shares outstanding of at least 10% or a minimum Free Float Market Capitalization of \$1 billion.

WEIGHTING SCHEME

- Index components are weighted according to their Free Float Market Capitalization:
 - Each component is subject to maximum weight of 4% and a minimum weight of 0.3%.
 - The aggregate weight of Diversified and Pre-Revenue companies cannot exceed 10% of the index weight.



REBALANCES/REVIEWS

- The index follows a semi-annual rebalancing schedule, made on the third Wednesday of April and October each year, at the close of business.
- The index follows a semi-annual review -- if the aggregate index weight of Diversified and Pre-Revenue index components exceeds 20%, then the index is reweighted to cap it at 18% on the third Wednesday of January and July.

For more information on the Index, please visit Solactive'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 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. The investable universe of companies in which DMAT may invest may be limited. 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. There are additional risks associated with investing in base and precious metals as well as their respective mining industries. DMAT 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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