

### FUND OBJECTIVE

The Global X U.S. Cash Flow Kings 100 ETF (FLOW) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Global X U.S. Cash Flow Kings 100 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  
As of 7/12/23

Index Provider: GLOBAL X

### KEY FEATURES



Strong Balance  
Sheets



Measure of  
Profitability



ETF Efficiency

### GLOBAL X U.S. CASH FLOW KINGS 100 INDEX

#### SELECTION

- Global X U.S. Cash Flow Kings 100 Index uses the Mirae Asset U.S. 1000 Index, which includes the top 1000 U.S. stocks by full market capitalization, as an initial universe. In addition, the following screens are applied:
  - Financial sector companies (exception of Real Estate Investment Trusts) are excluded
  - When multiple share classes exist for a company, the share class with the highest 1 Year Average Daily Trading Volume ("ADTV") is retained
  - Free Cash Flow ("FCF") Yield = Last Twelve Month ("LTM") Free Cash Flow/ Enterprise Value
  - All stocks with negative FCF are removed
  - All stocks are ranked by FCF Yield in descending order and the top 100 are selected

#### WEIGHTING SCHEME

- Global X U.S. Cash Flow Kings 100 Index weights are ranked based on FCF with the following weight cap adjustments:
  - $W_i = \text{LTM Free Cash Flow}_i / \sum \text{LTM Free Cash Flow}$
  - $i = i^{\text{th}}$  security
  - $\sum \text{LTM Free Cash Flow} = \text{summation of LTM Free Cash Flow for all securities}$
- The following capping adjustment is applied post weights calculation step above:
  - Single security cap at 2%
  - Sector cap at 25%
  - Aggregated sector cap weight greater than 25% is redistributed among uncapped sector constituents proportionately

#### REBALANCES/REVIEWS

- The index follows a quarterly rebalancing schedule. Adjustments are made on the close of last trading day of March, June, September, and December each year.
- Global X U.S. Cash Flow Kings 100 Index initial universe remain the same until the annual reconstitution of Mirae Asset U.S. 1000 Index on the close of the 4th Friday of June each year.



*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 full or summary prospectus, which may be obtained by visiting [globalxetfs.com](http://globalxetfs.com). Please read the prospectus carefully before investing.***

Investing involves risk, including possible loss of principal. There is no assurance that companies with current high free cash flow yields will continue to maintain high free cash flow yields in the future. FLOW 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.

Global X Management Company LLC serves as an advisor to Global X Funds. The Global X U.S. Cash Flows Kings 100 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, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company LLC or Mirae Asset Global Investments.