

FUND OBJECTIVE

The Global X Solar ETF (RAYS) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Solar 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 4/03/23

Index Provider: SOLACTIVE



KEY FEATURES



High Growth
Potential



Advancing
Clean Technologies



Conscious
Approach

SOLACTIVE SOLAR INDEX

SELECTION

- The index is designed to track the performance of companies that have significant exposure to the field of solar technology.
- Companies are only eligible if they generate at least 50% of their revenues from the following “Solar Activities”:
 - Solar Energy Materials
 - Solar Energy Systems & Components
 - Solar Power Production
 - Solar Technology
 - Solar Power Installation, Integration & Maintenance
- The maximum number of constituents is 50.
- All constituents must comply with UN Global Compact principles.

SELECTION POOL

- Eligible companies must have:
 - Share Class Market Capitalization of \$200 million if they are not current constituents and \$160 million if they are current constituents.
 - Average Daily Turnover of at least \$2 million over the last six months and \$1.4 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 8% and a minimum weight of 0.3%.
 - The aggregate weight of companies weighted above 4.5% cannot exceed 40% of the index weight. The remaining companies are capped at 4.5%.

REBALANCES/REVIEWS

- The index follows a semi-annual rebalancing schedule, made on the last business day in May and November each year, at the close of business.
- The index follows a semi-annual review on the last business day in February and August.



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 RAYS may invest may be limited. Narrowly focused investments will be more susceptible to factors affecting that sector and subject to more volatility. Solar companies typically face intense competition, short product lifecycles and potentially rapid product obsolescence. These companies may be significantly affected by fluctuations in energy prices (both solar and conventional energy) and in the supply and demand of renewable energy, tax incentives, subsidies and other governmental regulations and policies. Solar companies may be adversely affected by commodity price volatility, changes in exchange rates, imposition of import controls, availability of certain inputs and materials required for production, depletion of resources, technological developments and labor relations. 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. RAYS 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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