

Global X Morningstar Global Technology ETF

PRODUCT OBJECTIVE

The Global X Morningstar Global Technology ETF (TECH) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Morningstar Developed Markets Technology Moat Focus Index.

For informational purposes only. This document should be used to highlight some of the criteria to be used by the index provider when publishing index constituents and is not comprehensive.



MORNINGSTAR DEVELOPED MARKETS TECHNOLOGY MOAT FOCUS INDEX

SELECTION

For a security to be eligible for the parent index a security must have:

- Must be a member of the Parent Index: Morningstar Sector Moat Focus Index.
 - The technology companies are selected in the parent index through the Morningstar equity data team mapping each company is to the industry that best reflects its largest source of revenue and income.
 - Stocks must have a GICS industry assignment to qualify for inclusion.
- Analyst Data
 - The company must be assigned an economic moat rating of wide or narrow by Morningstar's Equity Research team.
 - The company must be assigned a fair value estimate by Morningstar's Equity Research team.
 - The fair value estimate must not be under review at the time of reconstitution.
- The company must have 12 months of price history.
- · If a company has more than one eligible share class, then preference is given to the one that is a current index constituent.
- Eligible securities are ranked by their total returns over the past 12 months. The securities in the bottom 20% are screened out.
- · Non index constituents must have a three-month average daily trading value, or ADTV, of at least \$5 million.

SELECTION POOL

- Index constituents of the sub-portfolio ranked within the top 150% of target count in the eligible universe based on lowest current market/price fair value ratio are given preference in subsequent steps.
- At the time of reconstitution, the maximum weight of an individual country in each sub-portfolio is capped at its corresponding weight in the benchmark.
- The aggregate portfolio is formed from two sub-portfolios. All buffered constituents are retained in the index. From among the
 remaining companies, those representing the lowest current market price/fair value ratios are included in the index sub-portfolio
 until the target number of constituents is reached.
- The index targets 25 constituents using the above rules.

WEIGHTING SCHEME

- Equal weighted.
- Maximum Country Weight = Max (40%, benchmark weight + 10%).



REBALANCE/REVIEWS

Reviewed and rebalanced semi-annually.

For more information on the Index, please visit Morningstar's website here: https://indexes.morningstar.com/docs/rulebook/morningstar-developed-markets-technology-moat-focus-FS0000D3U4

*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 quarantee 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.

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