

BOSS

Global X Founder-Run Companies ETF

ETF Category: Alpha
As of 09/30/2023



REASONS TO CONSIDER



Invest with Founders

BOSS provides exposure primarily to U.S. mid- and large-cap companies led by a CEO who founded the firm.



Alpha Potential

Founders tend to have significant personal wealth tied to the companies they lead, and thus often focus on long-term value creation through innovation and entrepreneurialism.



ETF Efficiency

BOSS allows investors to buy and sell a broad basket of founder-run U.S. equities, with the tax efficiency of an ETF.

KEY INFORMATION

| | |
|-------------------------|--|
| Inception Date | 02/13/2017 |
| Underlying Index | Solactive U.S. Founder-Run Companies Index |
| Number of Holdings | 98 |
| Assets Under Management | \$6.51 mil |
| Total Expense Ratio | 0.45% |
| Distribution Frequency | Semi-Annually |

TRADING DETAILS

| | |
|-----------------------|-----------|
| Ticker | BOSS |
| CUSIP | 37954Y681 |
| Exchange | Cboe |
| Bloomberg IOPV Ticker | BOSSIV |
| Index Ticker | SOLUSFRC |

PERFORMANCE (%)

| | 1M | YTD | 1Y | 3Y | 5Y | Since Inception |
|--------------|--------|--------|--------|-------|-------|-----------------|
| NAV | -4.27% | 18.96% | 17.65% | 2.35% | 5.78% | 9.68% |
| Market Price | -4.31% | 18.92% | 17.55% | 2.25% | 5.55% | 9.67% |
| Index | -4.25% | 19.39% | 18.18% | 2.81% | 6.29% | 10.25% |

TOP 10 HOLDINGS (%) *Holdings Subject to Change*

| | | | |
|-------------------------|-------|----------------------|-------|
| Applovin Corp-class A | 2.18% | Dell Technologies -c | 1.48% |
| Palantir Techn-a | 1.92% | Nvidia Corp | 1.46% |
| Rivian Automotive Inc-a | 1.76% | Tesla Inc | 1.42% |
| Wayfair Inc- Class A | 1.62% | Vornado Realty Trust | 1.41% |
| Zscaler Inc | 1.61% | Apollo Global Ma | 1.32% |

The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

SECTOR BREAKDOWN (%)



| | |
|------------------------|--------|
| Information Technology | 36.74% |
| Financials | 16.26% |
| Health Care | 11.13% |
| Real Estate | 9.80% |
| Consumer Discretionary | 9.44% |
| Communication Services | 6.41% |
| Energy | 4.09% |
| Materials | 2.77% |
| Industrials | 2.50% |
| Consumer Staples | 0.86% |

All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.



DEFINITIONS

Solactive U.S. Founder-Run Companies Index

The Solactive U.S. Founder-Run Companies Index seeks to measure the performance primarily of U.S. Large-Cap and Mid-Cap companies currently led by a CEO who founded the company.

Investing involves risk, including the possible loss of principal. The investable universe of companies in which the Fund may invest may be limited. BOSS is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

Carefully consider the Fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Fund's full or summary prospectus, which may be obtained by calling 1.888.493.8631, or by visiting globalxetfs.com. Please read the prospectus carefully before investing.

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. Beginning October 15, 2020, market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share. Prior to October 15, 2020, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

Since the Fund's shares did not trade in the secondary market until several days after the Fund's inception, for the period from inception to the first day of secondary market trading in shares, the NAV of the Fund is used to calculate market returns.

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