MILN

Global X Millennial Consumer ETF

ETF Category: Thematic - Consumer Economy
As of 2/29/2024

REASONS TO CONSIDER

High Growth Potential
Millennials have surpassed Baby Boomers as the largest generation in the US.[1] With most of their prime earning years ahead, companies that cater to Millennials should be well-positioned for growth.

Invest in US Consumers
The US economy is consumer-driven, with private consumption accounting for more than two-thirds of nominal GDP.[2]

Unconstrained Approach
The most innovative US companies often defy sector categorization. MILN invests accordingly across a wide range of consumer-driven businesses.

KEY INFORMATION

Inception Date	05/04/2016
Underlying Index	Indxx Millennials Thematic Index
Number of Holdings	80
Assets Under Management	$121.19 mil
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	MILN
CUSIP	37954Y764
Exchange	NASDAQ
Bloomberg IOPV Ticker	MILNIV
Index Ticker	IMILN

PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	8.09%	7.75%	32.64%	-1.10%	11.00%	13.18%
Market Price	7.90%	7.48%	32.23%	-1.24%	10.90%	13.08%
Index	8.15%	7.85%	33.29%	-0.64%	11.55%	13.71%

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

Uber Technologies Inc	6.13%	Intuit Inc	3.64%
Meta Platforms Inc	5.39%	Costco Wholesale Corp	3.62%
Netflix Inc	4.22%	Spotify Technology Sa	3.44%
Amazon.com Inc	4.18%	Airbnb Inc-class A	3.35%
Chipotle Mexican	3.79%	Booking Holdings Inc	3.20%

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. Click here for standard performance as of the most recent quarter-end.

INDUSTRY BREAKDOWN (%)



Internet Software/Services	21.71%
Other Consumer Services	11.81%
Packaged Software	10.53%
Specialty Stores	7.89%
Real Estate Investment Trusts	6.77%
Home Improvement Chains	6.10%
Restaurants	5.88%
Data Processing Services	5.38%
Internet Retail	4.61%
Others*	19.33%

* Apparel/Footwear Retail 4.36%, Apparel/Footwear 3.54%, Information Technology Services 3.26%, Cable/Satellite TV 2.68%, Telecommunications Equipment 2.62%, Finance/Rental/Leasing 1.16%, Miscellaneous Commercial Services 1.00%, Food Retail 0.45%, Broadcasting 0.14%, Electronics/Appliances 0.12%

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

Indxx Millennials Thematic Index	The Indxx Millennials Thematic Index measures the performance of U.S. listed companies that provide exposure to the Millennial generation, ("Millennial Companies"). The Millennial generation refers to the demographic cohort in the US with birth years ranging from 1980 to 2000.

(1) Statista, Jun 2021
(2) FRED, Jan 2022

Investing involves risk, including the possible loss of principal. The investable universe of companies in which MILN may invest may be limited. The Fund invests in securities of companies engaged in Information Technology which can be affected by rapid product obsolescence and intense industry competition. 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. MILN 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.

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