

BOSS

Global X Founder-Run Companies ETF

ETF Category: Alpha
As of 11/30/2021



KEY FEATURES



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.

FUND DETAILS

Inception Date	02/13/2017
Underlying Index	Solactive U.S. Founder-Run Companies Index
Number of Holdings	99
Assets Under Management	\$15.84 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 (%)

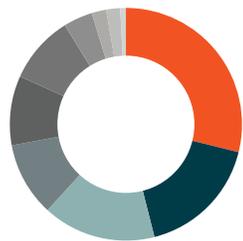
	1M	YTD	1Y	3Y	Since Inception
NAV	-7.12%	14.16%	21.51%	24.07%	20.09%
Market Price	-6.90%	14.41%	22.33%	24.24%	20.17%
Index	-7.10%	14.63%	22.05%	24.70%	20.75%

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 of the Fund, 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.

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

Roblox Corp -class A	1.66%	Verisign Inc	1.18%
Trade Desk Inc-a	1.53%	Tradeweb Marke-a	1.18%
Nvidia Corp	1.40%	Monolithic Power	1.17%
Zscaler Inc	1.19%	Prologis Inc	1.14%
Akamai Technologies Inc	1.19%	Tesla Inc	1.14%

SECTOR BREAKDOWN (%)



Information Technology	28.86%
Health Care	17.17%
Financials	15.75%
Real Estate	10.29%
Consumer Discretionary	9.66%
Communication Services	9.43%
Industrials	4.06%
Materials	2.03%
Energy	1.95%
Consumer Staples	0.78%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	Solactive U.S. Founder-Run Companies Index	S&P 500 Index
Annualized Volatility	23.15%	19.48%
Beta	1.08	1.00
Sharpe Ratio	0.90	0.89



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.
S&P 500 Index	S&P 500 Index tracks the performance of 500 leading U.S. stocks and captures approximately 80% coverage of available U.S. market capitalization. It is widely regarded as the best single gauge of large-cap U.S. equities.
Annualized Volatility	The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day.
Beta	Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the Fund was less volatile than the market benchmark.
Sharpe Ratio	Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.

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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