ONOF

Global X Adaptive U.S. Risk Management ETF

ETF Category: Core - Risk Management
As of 09/30/2025

REASONS TO CONSIDER

Risk Management
ONOF is designed to maintain exposure to the equity markets when the trending environment is positive, and then move to a risk-off position when that trend reverses.

Four Signal Approach
ONOF incorporates moving average, convergence/divergence (MACD), drawdown, and volatility as indicators to shift between equity and fixed income exposure – each receiving an equal vote in the strategy.

Lessen Downside Risk
The strategy seeks to mitigate the extent of drawdowns while remaining invested in equities as much as possible.

KEY INFORMATION

Inception Date	01/12/2021
Underlying Index	Adaptive Wealth Strategies U.S. Risk Management Index
Number of Holdings	504
Assets Under Management	$137.87 mil
Management Fee	0.39%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	ONOF
CUSIP	37954Y194
Exchange	NYSE Arca
Bloomberg IOPV Ticker	ONOFIV
Index Ticker	AWSRSK

PERFORMANCE (%)

	1M	YTD	1Y	3Y	Since Inception
NAV	3.69%	6.38%	9.32%	14.98%	10.05%
Market Price	3.81%	6.35%	9.29%	15.01%	10.05%
Index	3.74%	6.74%	9.81%	15.54%	10.36%

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

Nvidia Corp	7.61%	Broadcom Inc	2.64%
Microsoft Corp	6.61%	Alphabet Inc-cl A	2.46%
Apple Inc	6.45%	Tesla Inc	2.16%
Amazon.com Inc	3.61%	Alphabet Inc-cl C	2.16%
Meta Platforms Inc	2.76%	Jpmorgan Chase & Co	1.53%

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.

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DEFINITIONS

Adaptive Wealth Strategies U.S. Risk Management Index	The Adaptive Wealth Strategies U.S. Risk Management Index is designed to dynamically allocate between either 100% exposure to the Solactive GBS United States 500 Index TR ("U.S. Equity Position") or 100% exposure to a portfolio of U.S. Treasuries with 1-3 years remaining to maturity ("U.S. Treasury Position"). The Solactive GBS United States 500 Index TR is a float-adjusted market capitalization weighted index which measures the performance of the equity securities of the 500 largest companies from the United States stock market across all sectors. A float-adjusted market capitalization weighted index weights each index component according to its market capitalization, using the number of shares that are readily available for purchase on the open market, rather than the total number of shares outstanding of an issuer. The Adaptive Wealth Strategies U.S. Risk Management Index seeks to provide exposure to the U.S. Equity Position during periods of normal equity market returns, and seeks to provide exposure to the U.S. Treasury Position prior to and during periods of adverse market conditions, as determined by the quantitative model developed by the Index Provider. The Adaptive Wealth Strategies U.S. Risk Management Index seeks to anticipate periods of adverse market conditions using quantitative signals (explained in further detail below) that have been developed based on historical data.

Investing involves risk, including the possible loss of principal. There is no guarantee that the Fund will achieve a high degree of correlation to the Underlying Index and therefore achieve its investment objective. Market disruptions and regulatory restrictions could have an adverse effect on the Fund's ability to adjust its exposure to the required levels in order to track the Underlying Index. The Fund is based on the "modern portfolio theory" approach to asset allocation, which is a framework for determining the allocation of a portfolio with the goal of achieving an intended investment outcome based on a given level of risk. This framework relies heavily on the anticipated volatilities, investment returns and correlations of particular asset classes or securities. There is no guarantee that the Underlying Index will outperform any alternative strategy that might be employed in respect of the component assets or that past volatilities and correlations of particular asset classes or securities will be indicative of future results.

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. The 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, and do not represent the returns you would receive if you traded shares at other times. NAVs are calculated using prices as of 4:00 PM Eastern Time. 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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