



REASONS TO CONSIDER

**High Growth Potential**

Millennials have become the largest generation in the U.S., making up over 45% of the workforce.⁽¹⁾ With most of their prime earning years ahead, companies catering to Millennials could see large growth.

**Invest in US Consumers**

The U.S. economy is consumer-driven, with private consumption accounting for more than two-thirds of nominal GDP.⁽²⁾

**Unconstrained Approach**

The most innovative U.S. 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	79
Assets Under Management	\$127.59 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	-0.48%	9.98%	18.12%	24.74%	9.92%	13.95%
Market Price	-0.36%	10.07%	18.28%	24.84%	9.93%	13.91%
Index	-0.43%	10.39%	18.69%	25.36%	10.45%	14.49%

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

Sea Ltd-adr	3.94%	Meta Platforms Inc	3.35%
Alphabet Inc-cl A	3.91%	Walt Disney Co/the	3.26%
Doordash Inc - A	3.82%	Netflix Inc	3.20%
Uber Technologies Inc	3.50%	Spotify Technology Sa	3.13%
Apple Inc	3.43%	Nike Inc -cl B	3.04%

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.

INDUSTRY BREAKDOWN (%)



Media & Entertainment	23.55%
Consumer Distribution & Retail	19.31%
Consumer Services	17.82%
Financial Services	6.90%
Consumer Durables & Apparel	6.59%
Software & Services	5.92%
Equity Real Estate Investment Trusts (REITs)	5.92%
Transportation	4.58%
Consumer Distribution & Retail	3.77%
Others*	5.66%

* Technology Hardware & Equipment 3.45%, Food, Beverage & Tobacco 0.87%, Health Care Equipment & Services 0.77%, Capital Goods 0.35%, Real Estate Management & Development 0.28%

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) Axios, 2023

(2) CEIC Data, 2023

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. The information provided is not intended for trading purposes, and should not be considered investment advice.

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