

FLOW

Global X U.S. Cash Flow Kings 100 ETF

ETF Category: Core - Research-Driven
As of 6/30/2025



REASONS TO CONSIDER



Strong Balance Sheets

FLOW holds companies that generate a high level of free cash flow, which may be better positioned to invest in new projects, increase dividend payouts, or pay down debt.



Measure of Profitability

Stocks of companies with high free cash flow are less sensitive to accounting adjustments that may impair the quality of a company's profitability.



ETF Efficiency

FLOW allows investors to buy and sell a basket of U.S. equities that have high free cash flow yields,⁽¹⁾ with the tax efficiency of an ETF.

KEY INFORMATION

Inception Date	07/10/2023
Underlying Index	Global X U.S. Cash Flow Kings 100 Index
Number of Holdings	100
Assets Under Management	\$13.83 mil
Total Expense Ratio	0.25%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	FLOW
CUSIP	37960A578
Exchange	NYSE Arca
Bloomberg IOPV Ticker	FLOWIV
Index Ticker	GXFLOWT

PERFORMANCE (%)

	1M	YTD	3M	1Y	Since Inception
NAV	2.78%	1.12%	2.16%	7.11%	13.32%
Market Price	2.71%	1.19%	2.16%	7.14%	13.35%
Index	2.80%	1.40%	2.22%	7.56%	13.73%

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

Warner Bros Discovery Inc	2.18%	Hp Inc	2.03%
United Airlines	2.14%	Fox Corp - Class A	2.03%
Qualcomm Inc	2.10%	Pfizer Inc	2.02%
Dr Horton Inc	2.07%	Merck & Co. Inc.	2.00%
Expedia Group Inc	2.04%	Newmont Corp	2.00%

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 (%)



Consumer Discretionary	22.62%
Energy	18.53%
Health Care	14.36%
Information Technology	13.81%
Industrials	9.49%
Communication Services	8.63%
Consumer Staples	6.39%
Materials	5.13%
Financials	0.75%
Real Estate	0.29%

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

Global X U.S. Cash Flow Kings 100 Index The Underlying Index is designed to provide exposure to large- and mid-capitalization U.S. equity securities that exhibit high free cash flow yields relative to the eligible universe of companies, as determined by the Index Administrator.

(1) Free cash flow is the cash a company generates after accounting for operating and capital expenditures. Free cash flow yield is defined as a company's free cash flow per share, divided by its enterprise value per share.

Investing involves risk, including possible loss of principal. There is no assurance that companies with current high free cash flow yields will continue to maintain high free cash flow yields in the future. FLOW 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. 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.

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.

Global X Management Company LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company LLC or Mirae Asset Global Investments. The Global X U.S. Cash Flow Kings 100 Index is owned and was developed by Global X Management Company LLC for use by Global X Funds.