DTCR

Data Center & Digital Infrastructure ETF

ETF Category:
Equity - Thematic - Disruptive Technology

As of **04/01/24**

Index Provider: **SOLACTIVE**

KEY FEATURES



FUND OBJECTIVE

The Global X Data Center & Digital Infrastructure ETF (DTCR) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Data Center REITs & Digital Infrastructure Index.

For informational purposes only. This document should be used to highlight some of the criteria to be used by index provider when publishing index constituents and is not comprehensive.*

SOLACTIVE DATA CENTER REITS & DIGITAL INFRASTRUCTURE INDEX

SELECTION

- The index is designed to track performance of companies that have business operations in the field of data centers and/or cellular towers
- Using keywords that describe the index theme, the algorithm identifies companies that have or are expected to have a significant exposure to the fields of data centers and/or cellular towers
- Listed in one of the countries that are part of the Developed Markets, Indonesia, South Korea, and Taiwan
- Generate at least 50% of their revenues from data center and/or cellular tower related business operations
- Share Class Market Capitalization of at least $200 million for new additions, and $160 million for existing constituents
- Average Daily Value Traded in the last 6 months of at least $2 million for new additions, and $1.4 million for existing constituents
- Free float percentage of total shares outstanding of at least 10% or a minimum free float market capitalization of $1 billion
- The index may include companies that:
  i. Own, operate, and or develop data centers (including data center REITs)
  ii. Own, operate, and or develop cellular towers (including cellular tower REITs)
  iii. Manufacture the servers and/or other hardware often used in data centers and cellular towers, including semiconductors, integrated circuits, and processors
- All Data Center Companies and Cellular Tower Companies are included as index constituents, up to a limit of 40. If there are fewer than 25 constituents, Digital Infrastructure Hardware Companies are included until the index reaches 25 index constituents

WEIGHTING SCHEME

- The index is free float market cap-weighted subject to the following constraints:
  a) The maximum weight of a Data Center Company or Cellular Tower Company is 12%.
  b) The maximum weight of a Server and/or Hardware Company is 2%.
  c) The minimum weight of a company is 0.3%
  d) The aggregate weight of companies weighted above 4.5% is capped at 45%. The remaining companies are capped at 4.5%

REBALANCING

- The index follows a semi-annual rebalance schedule. Adjustments are made on the last business day in January and July

For more information on the Index, please visit Solactive's website.

*For the complete and current index methodology please refer to the index provider's website. This summary document is accurate as of the time of its publication and Global X does not guarantee that it is current at any point thereafter.

The selection of the index constituents and their weighting is made by the index provider at its sole discretion.

Carefully consider the fund's investment objectives, risks, and charges and expenses before investing. This and other information can be found in the fund's full or summary prospectus, which may be obtained by visiting globalxetfs.com. Please read the prospectus carefully before investing.

Investing involves risk, including the possible loss of principal. The investable universe of companies in which DTCR may invest may be limited. Data Center REITs and Digital Infrastructure Companies are subject to risks associated with the real estate market, changes in demand for wireless infrastructure and connectivity, rapid product obsolescence, government regulations, and external risks including natural disasters and cyberattacks. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from the differences in generally accepted accounting principles or from social, economic or political instability in other nations. DTCR is non-diversified.

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. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

Global X Management Company LLC serves as an advisor to 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. Global X Funds are not sponsored, endorsed, issued, sold or promoted by Solactive, nor does Solactive make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO, Global X nor Mirae Asset Global Investments are affiliated with Solactive.

DTCR traded under the ticker VPN from inception until April 1, 2024.

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