



FUND OBJECTIVE

For Financial Advisor Use Only – Not for Retail Distribution

Global X Russell 2000 Index ETF (“RSSX.U”) seeks to replicate, to the extent possible and net of expenses, the performance of an index that is designed to measure the performance of the small-cap market segment of the U.S. equity market (currently, the Russell 2000 RIC Capped 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.

KEY FEATURES



Feature 1



Feature 2



Feature 3

RUSSELL 2000 RIC CAPPED INDEX

SELECTION

The Russell 2000 RIC Capped Index is an equity benchmark comprised of 2,000 small-cap U.S. companies and includes approximately 2,000 of the smallest securities based on a combination of their market cap and current index membership. It is a subset of the Russell 3000 Index which is designed to represent approximately 98% of the investable US equity market. It.

- FTSE Russell calculates the total market capitalisation of each security to determine whether it is large enough for inclusion in one or more of the Russell indexes.
- Once the market capitalisation for each security is determined, each security is placed in the appropriate Russell market capitalisation-based index. The largest 4,000 securities become members of the Russell 3000E Index.
- A market capitalisation breakpoint is determined by the break between the companies below.

INDEX	COMPANIES INCLUDED (BASED ON DESCENDING TOTAL MARKET CAPITALISATION)
Russell 2000 RIC Capped Index	Companies #1,001-3,000

WEIGHTING SCHEME

- The index is float-adjusted, market cap weighted.
- To limit over-concentration in any single security, constituents are capped quarterly so that no more than 20% of the index’s weight may be allocated to a single constituent and the sum of the weights of all constituents representing more than 4.5% of the index should not exceed 48% of the total index weight.

REBALANCE

The Index follows an annual reconstitution and quarterly rebalance schedule:

- Between annual reconstitution periods, the index will review IPOs for index inclusion.
- Quarterly reviews are made in March, June, September and December each year.
- Annual reconstitution takes place in June each year.



For more information on the Index, please visit Name of Provider's website.

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