Global X US Tech Top 20 ETF

FUND OBJECTIVE

The Global X US Tech Top 20 ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the FactSet US Tech Top 20 Index.

KEY FEATURES



High Growth Potential

The Global X US Tech Top 20 ETF focuses on the U.S. technology industry, which continues to lead the world in technological development by providing new technologies and services.



Tech Top 20

The Global X US Tech Top 20 ETF invests in 20 leading technology-related large-cap companies listed in NASDAQ.



Core of the Portfolio

The Global X US Tech Top 20 ETF plays a core role in the portfolio since the ETF invests in representative stocks.

As of 4/30/2024



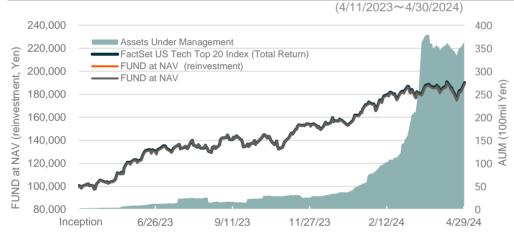
FUND DETAILS Inception Date

Underlying Index	FactSet US Tech Top 20 Index
Number of Holdings	20
Assets Under Management	¥ 364.92(100mil)
NAV (per 100 units)	¥ 189,081
Management Fee	0.4125% per annum
	(0.375% before tax)
Distribution Frequency	Semi-Annually
Closing date	3/24.9/24

TRADING DETAILS

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Securities code	2244
ISIN	JP3049870003
Exchange	Tokyo Stock Exchange
Index Ticker	FDSUSTTP Index

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART



PREVIOUS 12-PERIODS DISTRIBUTIONS

per 100 units, be	efore taxes (Yen)
9/24/23	0
3/24/24	0
Total Distribution Since Inception	0
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PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	+2.05 %	+20.43 %	+86.39 %		+89.08 %
FUND at NAV (reinvestment)	+2.05 %	+20.43 %	+86.39 %		+89.08 %
FactSet US Tech Top 20 Index (Total Return)	+2.10 %	+20.75 %	+87.01 %		+90.16 %

TOP 10 HOLDINGS

TOP 10 HOLDINGS	% of	AUM
	Total: 73	3.71%
NVIDIA CORP	12.93% META PLATFORMS INC-CLASS A	7.06%
AMAZON.COM INC	8.54% APPLE INC	6.29%
BROADCOM INC	8.24% TESLA INC	5.57%
MICROSOFT CORP	7.32% INTUIT INC	5.52%
ALPHABET INC-CL A	7.22% PDD HOLDINGS INC	5.02%

Fund performance assumes that dividends (before taxes) are reinvested in the fund. NAV value is calculated after deducting trust fees. In the graph, the value of (FactSet US Tech Top 20 Index) is modified to match the fund NAV at the time of inception. 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. High short term performance of the fund is unusual and investors should not expect such performance to be repeated.





INDUSTRY BREAKDOWN

% of AUM



Information Technology	58.14%
Consumer Discretionary	21.16%
Communication Services	16.06%
Health Care	4.59%
•	
•	
•	
•	
•	
Others*	0.05%

^{*}Others include cash, cash equivalents, and ETF.

Concept & Key Points

- 1. Focus on the world's leading US technology companies
- 2. Invest in 20 representitive companies of 5 sub-themes

<5 sub-themes>

Automation (Robotics), Cloud, Contents/ Platforms, E-Commerce, Semiconductor

- 3. Screening based on market cap and liquidity, with limit of each stock and sub theme (8%, 25%)
- 4. Reconstituition and rebalancing twice a year (June & December)

Index construction process

Listed Securities in NASDAQ

Liquidity Screening

- The top 300 ranked securities based on total market cap in descending order
- Three-month Average Daily Trading Value (ADTV) of at least 100 Million USD

※Exclude ADRs with headquarters located in China or Hong Kong

Portfolio Candidates

Selection of Related Securities

<Sub-themes>

- Automation (Robotics)
- Cloud
- Contents/ Platforms
 - E-Commerce
 - Semiconductor

Final Candidates



: 31 industries

: 21 industries

: 26 industries

: 18 industries

: 43 industries

Extract securities which are categorized into one of the 5 sub-themes by utilizing FactSet's classification system (RBICS Level6).

Automation (Robotics)

Contents/ Platforms

E-Commerce

Semiconductor

Cloud

 Rank all securities that are ranked 4 or below based on their float-adjusted market cap and select the top ranked securities regardless of the subtheme until the index constituents reaches 20 securities.

Portfolio 20 constituents

Reconstitution and Rebalancing Twice a year (June and December)

Weight securities by float-adjusted market cap Individual security's weight is capped at 8% Aggregated weight of each sub-theme is capped at 25%



Global X Japan Co. Ltd. Registration No.: Director of Kanto Local Finance Bureau (Financial Instruments Firms) No.3174 Member of Japan Investment Advisers Association Member of The Investment Trusts Association, Japan

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Investment Risks

The Fund will invest in financial instruments whose prices fluctuate and as a result the NAV per unit of the Fund will also fluctuate. Therefore the invested amount will not be guaranteed and a loss of principal may be caused. All the gains and losses accrued to the trust assets will be attributable to the investors. Investment trusts are not deposits.

Major factors to cause fluctuation of NAV per unit:

Price Volatility risks / Credit risks (Stock Price Volatility), Exchange risks, Country risks, Other risks

The performance of the NAV may not completely match that of the index. The factors to cause fluctuation of NAV per unit are not limited to those mentioned above. Please read "Investment Risks" in the fund's Prospectus describing in detail.

Fee Structure

<Fees directly charged to customers>

Subscription commission: Determined by the Distributor. (Subscription Commission is a consideration for explanation of products, provision of product information and investment information, and execution of application at the time of the subscription of the Fund)

Redemption Fee: Nil

Exchange commission: Determined by the Distributor.

(Exchange Commission is a consideration for administrative procedures for exchange of units of the Fund.)

<Fees indirectly charged during holding period>

Management Fee (Trust Fee):

Trust fee is calculated daily as sum of 1 and 2 as shown below during the holding period.

- 1. The amount obtained by multiplying the total net assets of the trust assets by the ratio up to 0.4125% per annum (0.375% before tax).
- 2. The amount obtained by multiplying lending charges due to lending of stocks held in the trust assets by up to 55% (50% before tax).

Other Expenses and Brokerage Commissions

Fund Listing Expenses and Annual Fees for Use of Trademarks of the Index with tax levied on them can be borne by the unitholders, and can be paid from the trust assets.

Commissions associated with securities transactions (including brokerage commissions on trade of securities, fees for future transactions and option transactions) and auditing fees shall be charged to the trust assets.

*As expenses for brokerage commissions on trade of securities, etc. shall vary depending on circumstances, specific rate of fees or the maximum amounts thereof cannot be disclosed in advance.

**Please see further details described under "Expenses and Taxes of the Fund" in the Prospectus.

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