

356A

Global X S&P 500 Cash Flow Top 100 ETF


As of 5/30/2025




FUND OBJECTIVE

The Global X S&P 500 Cash Flow Top 100 ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the S&P 500 Quality FCF Aristocrats Index.


KEY FEATURES

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Free Cash Flow

Free cash flow is calculated by subtracting capital expenditures from operating cash flow. A company with a high level of free cash flow is likely to be in a strong position to invest in further growth, improve shareholder return policies, or pay down debt.
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Diversified Investment to 100 Blue Chip Stocks in the US

Stocks with positive free cash flow for at least 10 consecutive years are selected from the S&P 500 Index, a leading index in the U.S. The 100 constituents are also selected by taking capital efficiency and other factors into consideration, focusing on stocks with strong fundamentals.
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ETF Efficiency

In a single trade, the Global X S&P 500 Cash Flow Top 100 ETF delivers access to blue chip stocks in the US.

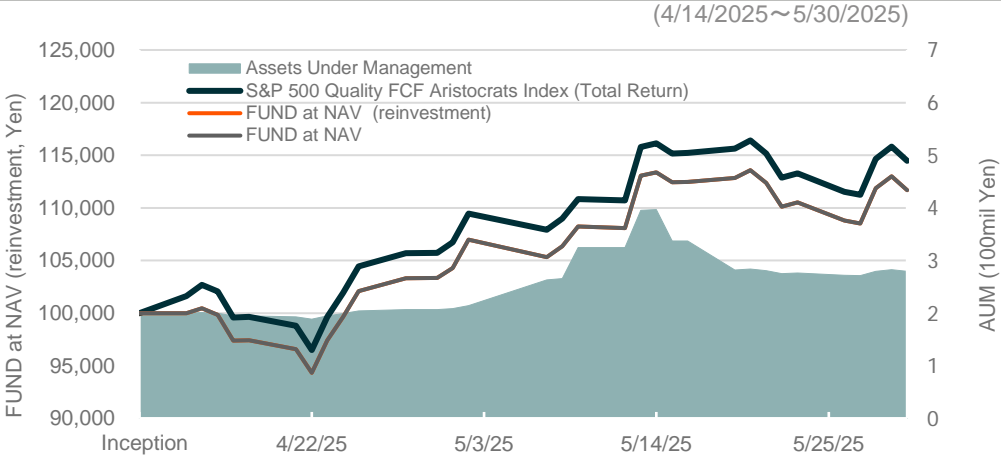
FUND DETAILS

Inception Date	4/14/25
Underlying Index	S&P 500 Quality FCF Aristocrats Index
Number of Holdings	99
Assets Under Management	¥ 2.79(100mil)
NAV (per 100 units)	¥ 111,667
Management Fee	0.198% per annum (0.18% before tax)
Distribution Frequency	Semi-Annually
Closing date	4/10,10/10

TRADING DETAILS

Securities code	356A
ISIN	JP3050720006
Exchange	Tokyo Stock Exchange
Index Ticker	SP5QFAUT Index

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART



PREVIOUS 12-PERIODS DISTRIBUTIONS

per 100 units, before taxes (Yen)


Total Distribution Since Inception 0

PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	+8.06 %	-----	-----	-----	+11.67 %
FUND at NAV (reinvestment)	+8.06 %	-----	-----	-----	+11.67 %
S&P 500 Quality FCF Aristocrats Index (Total Return)	+8.28 %	-----	-----	-----	+14.48 %

TOP 10 HOLDINGS

		% of AUM
		Total : 46.31%
BROADCOM INC	5.67%	VISA INC-CLASS A SHARES 4.73%
NVIDIA CORP	5.29%	ALPHABET INC-CL C 4.66%
MICROSOFT CORP	5.11%	APPLE INC 4.37%
MASTERCARD INC - A	4.85%	ABBVIE INC 3.82%
META PLATFORMS INC-CLASS A	4.79%	PHILIP MORRIS INTERNATIONAL 3.03%

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 (S&P 500 Quality FCF Aristocrats 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.



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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INDUSTRY BREAKDOWN

% of AUM



Information Technology	39.61%
Financials	17.03%
Health Care	11.14%
Communication Services	9.79%
Consumer Discretionary	7.16%
Consumer Staples	5.16%
Industrials	4.67%
Energy	0.37%
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Others*	5.07%

\*Others include cash, cash equivalents, and ETF.

### 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:

Stock Price Volatility (Price Volatility risks / Credit risks), 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 0.198% per annum (0.18% before tax).

2. The amount obtained by multiplying lending charges due to lending of securities 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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