564A Global X S&P Developed Cash Flow Top 100 ETF

As of 7/31/2026

FUND OBJECTIVE

The Global X S&P Developed 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 Developed Ex-Japan Quality FCF Aristocrats Index (JPY converted).

KEY FEATURES

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 more likely to be in a strong position to invest in further growth, improve shareholder return policies, or pay down debt.

Diversified Investment Across 100 Blue Chip Stocks in Developed Markets

Stocks with positive free cash flow for at least 10 consecutive years are selected from those listed in developed markets (excluding Japan). The 100 constituents are then selected by taking capital efficiency and other factors into consideration, focusing on stocks with strong fundamentals.

ETF Efficiency

In a single trade, the Global X S&P Developed Cash Flow Top 100 ETF delivers access to blue chip stocks in developed markets (excluding Japan).

FUND DETAILS

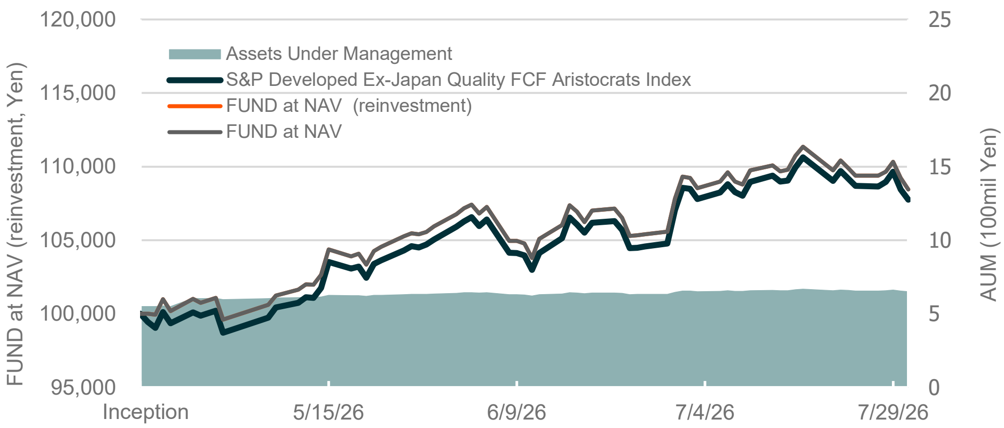
Inception Date	4/21/26
Underlying Index	S&P Developed Ex-Japan Quality FCF Aristocrats Index
Number of Holdings	100
Assets Under Management	￥6.50(100mil)
NAV (per 100 units)	￥108,454
Management Fee	0.4125% per annum (0.375% before tax)
Distribution Frequency	Semi-Annually
Closing date	4/10,10/10

TRADING DETAILS

Securities code	564A
ISIN	JP3051450009
Exchange	Tokyo Stock Exchange
Index Ticker	SPDFEJUT

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART

(4/21/2026～7/31/2026)



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	+0.58 %	-----	-----	-----	+8.45 %
FUND at NAV (reinvestment)	+0.58 %	-----	-----	-----	+8.45 %
S&P Developed Ex-Japan Quality FCF Aristocrats Index	+0.66 %	-----	-----	-----	+7.75 %

TOP 10 HOLDINGS

% of AUM

Total：48.60%

APPLE INC	5.67%	BROADCOM INC	4.87%
MICROSOFT CORP	5.30%	NVIDIA CORP	4.71%
VISA INC-CLASS A SHARES	5.21%	ALPHABET INC-CL C	4.66%
ASML HOLDING NV	5.16%	ABBVIE INC	4.13%
MASTERCARD INC - A	5.01%	META PLATFORMS INC-CLASS A	3.87%

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 Developed Ex-Japan 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

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

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INDUSTRY BREAKDOWN

INDUSTRY BREAKDOWN	% of AUM
Information Technology	41.74%
Financials	17.49%
Health Care	16.35%
Communication Services	9.05%
Consumer Discretionary	4.82%
Consumer Staples	4.21%
Industrials	2.71%
Materials	1.64%
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Others*	1.98%

*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) In addition, in order to cover expenses associated with the purchase, an amount of up to 0.1% of the NAV per 100 units on the business day following the subscription application date (0.05% as of the filing date) will be borne by the investor and contributed to the trust assets.

Redemption Fee: Up to 0.1% (0.05% as of the filing date)

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 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.