



### FUND OBJECTIVE

The Global X Dorsey Wright Thematic ETF (GXDW) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Nasdaq Dorsey Wright Thematic Rotation Total Return 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



Timely Multi-Theme Solution



Momentum-Based Investing



High Growth Potential

## NASDAQ DORSEY WRIGHT THEMATIC ROTATION TOTAL RETURN INDEX

### SELECTION POOL

- Eligible securities must be Exchange-Traded Funds (ETFs) sponsored by Global X that are designed to target a specific theme or has a significant overweight toward a particular theme.

### SELECTION

- Relative Strength Ranking Methodology: The index employs a momentum-based “relative strength” ranking methodology to select the top five Global X ETFs in the selection inventory:
  - Point & Figure Relative Strength Chart: The “relative strength” of each thematic Global X ETF is measured daily by calculating the ratio of its closing price to that of the other thematic Global X ETFs. A Point & Figure chart is then created based on these price ratios. A security receives a Buy Signal when its relative strength ratio demonstrates a clear upward trend against another ETF, while a Sell Signal is assigned when it shows sustained relative weakness.
  - Relative Strength Matrix: NDW systematically measures many Point & Figure Relative Strength Charts by aggregating Buy and Sell Signals within a Relative Strength Matrix. Each box of the Matrix represents a Relative Strength contest between thematic Global X ETFs. For each security in the selection pool, the total number of Relative Strength charts that are on a Buy Signal are noted in the column “Buys” of the Matrix.
  - Ranking and Selection: The thematic Global X ETFs are ranked by the number of Buy Signals and the five highest-ranked thematic Global X ETFs are selected for the index.

### REBALANCES/REVIEWS

- The index is reviewed monthly based on data as of market close on the last day of trading of the month. ETFs are only sold when they fall sufficiently out of favor versus the other thematic Global X ETFs on a relative strength basis. A new ETF is added to the Index only when an ETF in the Index is sold. Updates become effective at market open five trading days after the last trading day of the month. The Index is rebalanced only when an addition or deletion is made.

### WEIGHTING AT SELECTION/REBALANCING

- The Index is an equal-weighted index.



For more information on the Index, please visit Nasdaq'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](https://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 GXDW may invest may be limited. Emerging economic themed companies typically face intense competition and potentially rapid product obsolescence. Thematic companies may have limited product lines, markets, financial resources or personnel. They typically engage in significant amounts of spending on research and development, capital expenditures and mergers and acquisitions, and there is no guarantee that the products or services produced will be successful. Investment in the Fund is subject to the risks of the underlying ETFs. GXDW 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 the Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Dr., Oaks, PA 19456), which is not affiliated with Global X Management Company, Mirae Asset Global Investments or any of their affiliates. Nasdaq indexes have been licensed for use by Global X Management Company LLC. Global X Funds are not sponsored, endorsed, issued, sold, or promoted by Nasdaq, nor does this company make any representations regarding the advisability of investing in the Global X Funds.

Effective April 1, 2025, the Global X Thematic Growth ETF (GXTG) was renamed to Global X Dorsey Wright Thematic ETF (GXDW), and the benchmark index was changed from the Solactive Thematic Growth Index to the Nasdaq Dorsey Wright Thematic Rotation Total Return Index.