



## REASONS TO CONSIDER

**High Growth Potential**

Millennials have surpassed Baby Boomers as the largest generation in the US.<sup>(1)</sup> With most of their prime earning years ahead, companies that cater to Millennials should be well-positioned for growth.

**Invest in US Consumers**

The US economy is consumer-driven, with private consumption accounting for more than two-thirds of nominal GDP.<sup>(2)</sup>

**Unconstrained Approach**

The most innovative US companies often defy sector categorization. MILN invests accordingly across a wide range of consumer-driven businesses.

## KEY INFORMATION

Inception Date	05/04/2016
Underlying Index	Indxx Millennials Thematic Index
Number of Holdings	82
Assets Under Management	\$96.43 mil
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

## TRADING DETAILS

Ticker	MILN
CUSIP	37954Y764
Exchange	NASDAQ
Bloomberg IOPV Ticker	MILNIV
Index Ticker	IMILN

## PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	-2.95%	12.17%	-0.41%	4.08%	6.92%	10.40%
Market Price	-3.01%	12.26%	-0.24%	4.09%	6.88%	10.34%
Index	-2.89%	12.37%	0.03%	4.58%	7.45%	10.91%

TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Uber Technologies Inc	3.68%	Netflix Inc	3.48%
Chipotle Mexican	3.68%	Apple Inc	3.27%
Meta Platforms Inc	3.67%	Costco Wholesale Corp	3.14%
Amazon.com Inc	3.59%	Lowe's Cos Inc	3.05%
Alphabet Inc-cl A	3.49%	Home Depot Inc	2.96%

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. Current performance may be higher or lower than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized.

[Click here](#) for standard performance as of the most recent quarter-end.

## INDUSTRY BREAKDOWN (%)



Internet Software/Services	19.85%
Other Consumer Services	11.74%
Real Estate Investment Trusts	8.76%
Packaged Software	7.44%
Restaurants	6.30%
Home Improvement Chains	6.09%
Data Processing Services	5.93%
Specialty Stores	5.77%
Apparel/Footwear	4.37%
Others*	23.77%

\* Apparel/Footwear Retail 4.17%, Internet Retail 3.95%, Telecommunications Equipment 3.24%, Information Technology Services 3.21%, Recreational Products 2.79%, Cable/Satellite TV 2.67%, Finance/Rental/Leasing 1.60%, Miscellaneous Commercial Services 1.36%, Food Retail 0.29%, Electronics/Appliances 0.26%, Broadcasting 0.23%



## DEFINITIONS

## Indxx Millennials Thematic Index

The Indxx Millennials Thematic Index measures the performance of U.S. listed companies that provide exposure to the Millennial generation, ("Millennial Companies"). The Millennial generation refers to the demographic cohort in the US with birth years ranging from 1980 to 2000.

(1) Statista, Jun 2021

(2) FRED, Jan 2022

Investing involves risk, including the possible loss of principal. The investable universe of companies in which MILN may invest may be limited. The Fund invests in securities of companies engaged in Information Technology which can be affected by rapid product obsolescence and intense industry competition. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. MILN is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

***Carefully consider the Fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Fund's full or summary prospectus, which may be obtained by calling 1.888.493.8631, or by visiting [globalxetfs.com](https://globalxetfs.com). Please read the prospectus carefully before investing.***

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