



KEY FEATURES



Floating Income Target

In aiming to exceed the 10-Year U.S. Treasury yield by 2%, net of fees, TFLT seeks to offer investors a specific outcome.



Dynamic Risk Management

TFLT's index looks to minimize portfolio risk by optimizing allocations across 11 potential asset classes while attempting to meet its stated yield target.



Monthly Distributions

TFLT expects to make distributions on a monthly basis.

FUND DETAILS

Inception Date	07/27/2018
Underlying Index	Wilshire TargetIncome 10-Year Treasury +2% Plus Index™
Number of Holdings	6
Assets Under Management	\$2.48 mil
Management Fee	0.39%
Acquired Fund Fees and Expenses ¹	0.39%
Annual Fund Operating Expense	0.78%
30-Day SEC Yield	5.72%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	TFLT
CUSIP	37954Y590
Exchange	Cboe
Bloomberg IOPV Ticker	TFLTIV
Index Ticker	WT110YTR

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Cumulative Since Inception
TFLT at NAV	-	-	-	-	-0.47%
TFLT at Market Price	-	-	-	-	-0.39%
Wilshire TargetIncome 10-Year Treasury +2% Plus Index™	-	-	-	-	-0.36%

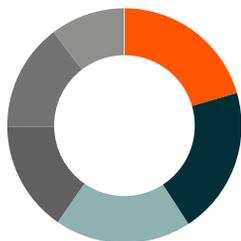
TOP 10 HOLDINGS (%)

Holdings Subject to Change

Xtrackers USD High Yield Corporate Bond ETF (HYLB)	20.51%
SPDR Blackstone/GSO Senior Loan ETF (SRLN)	20.30%
VanEck Vectors J.P. Morgan EM Local Currency Bond ETF (EMLC)	18.82%
Global X US Preferred ETF (PFFD)	15.18%
Global X SuperDividend ETF (SDIV)	14.85%
Global SuperDividend US ETF (DIV)	10.34%

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. Returns for periods greater than one year are annualized. Market price returns are based upon the midpoint of the bid/ask spread at the close of the exchange and do not represent the returns you would receive if you traded shares at other times. For performance data current to the most recent month end, please call 1-888-GXFUND-1 (1-888-493-8631), or visit www.globalxfunds.com.

INDUSTRY BREAKDOWN (%)



● High Yield Bonds	20.51%
● Senior Loans	20.30%
● Emerging Market Bonds	18.82%
● Preferreds	15.18%
● Global Equities	14.85%
● US Equities	10.34%



DEFINITIONS

Wilshire TargetIncome 10-Year Treasury +2% Plus Index™

The Wilshire TargetIncome 10-Year Treasury +2% Plus Index™ seeks to provide broad exposure to income-producing asset classes using a portfolio of exchange-traded funds (each, an "Underlying ETF"), with the goal, but not the guarantee, of providing exposure that will be sufficient to support an annualized yield of the US 10-Year Treasury yield plus two percent (2.0%), net of fees. The Wilshire TargetIncome 10-Year Treasury +2% Plus Index™ targets an annualized yield that is somewhat higher than the US 10-Year Treasury yield plus 2% ("US 10-Year Treasury +2% Plus"), which is intended to provide the index with the ability to achieve the US 10-Year Treasury yield plus 2% target, net of fees. The Wilshire TargetIncome 10-Year Treasury +2% Plus Index™ allocates index weights among the Underlying ETFs based on a proprietary methodology developed by Wilshire Associates, which is designed to achieve the target income objective while also utilizing an optimization approach which seeks to minimize the overall risk of the portfolio.

(1) Acquired Fund Fees and Expenses sets forth the Fund's pro rata portion of the cumulative expenses charged by the ETFs in which the Fund invests. These expenses are calculated based on the Fund's portfolio holdings during the prior fiscal period. The actual Acquired Fund Fees and Expenses will vary with changes in the allocations of the Fund's assets.

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 Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company, LLC.

Investing involves risk, including the possible loss of principal. There is no guarantee that the Fund will achieve its investment objective or produce the targeted price or yield performance. In addition to the normal risks associated with investing, the Fund may invest in MLPs, infrastructure investments, REITs, mortgage REITs, and preferred stocks. Narrowly focused investments may be subject to higher volatility. High yielding stocks are often speculative, high-risk investments. These companies can be paying out more than they can support and may reduce their dividends or stop paying dividends at any time, which could have a material adverse effect on the stock price of these companies and the Fund's performance. TFLT is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

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. Global X NAVs are calculated using prices as of 4:00 PM Eastern Time. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

Since the Fund's shares did not trade in the secondary market until several days after the Fund's inception, for the period from inception to the first day of secondary market trading in Shares, the NAV of the Fund is used to calculate market returns.

Global X Funds are not sponsored, endorsed, issued, sold or promoted by Wilshire, nor does Wilshire make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO nor Global X is affiliated with Wilshire.

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-GX-FUND-1 (1.888.493.8631), or by visiting globalxfunds.com. Please read the prospectus carefully before investing.