

# BOSS

## Founder-Run Companies ETF

ETF Category: Alpha  
As of 06/30/2020



### KEY FEATURES



#### Invest with Founders

BOSS provides exposure primarily to U.S. mid- and large-cap companies led by a CEO who founded the firm.



#### Alpha Potential

Founders tend to have significant personal wealth tied to the companies they lead, and thus often focus on long-term value creation through innovation and entrepreneurialism.



#### ETF Efficiency

BOSS allows investors to buy and sell a broad basket of founder-run U.S. equities, with the tax efficiency of an ETF.

### FUND DETAILS

Inception Date	02/13/2017
Underlying Index	Solactive U.S. Founder-Run Companies Index
Number of Holdings	100
Assets Under Management	\$4.55 mil
Total Expense Ratio	0.45%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	BOSS
CUSIP	37954Y681
Exchange	Cboe
Bloomberg IOPV Ticker	BOSSIV
Index Ticker	SOLUSFRC

### PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Since Inception
BOSS at NAV	39.91%	11.63%	15.00%	14.23%	14.32%
BOSS at Market Price	40.18%	11.94%	15.33%	13.75%	14.37%
Solactive U.S. Founder-Run Companies Index	40.18%	11.91%	15.57%	14.89%	15.00%

### TOP 10 HOLDINGS (%)

Holdings Subject to Change

Twilio Inc	1.61%	Trade Desk Inc	1.28%
Square Inc	1.38%	Avalara Inc	1.28%
Zscaler Inc	1.32%	HubSpot Inc	1.24%
Grubhub Inc	1.32%	Essent Group Ltd	1.21%
Wayfair Inc	1.30%	Tesla Inc	1.21%

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 of the fund is unusual and investors should not expect such performance to be repeated. 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 1-888-493-8631, or visit [www.globalxetfs.com](http://www.globalxetfs.com).

### INDUSTRY BREAKDOWN (%)



Information Technology	34.20%
Financials	14.91%
Health Care	13.92%
Real Estate	10.11%
Consumer Discretionary	9.77%
Communication Services	8.48%
Industrials	3.99%
Consumer Staples	1.83%
Energy	1.03%
Others*	1.75%

\* Materials 0.91%, Application Software 0.84%

### RISK CHARACTERISTICS SINCE ETF INCEPTION

	Solactive U.S. Founder-Run Companies Index	S&P 500 Index
Annualized Volatility	25.65%	21.44%
Beta	1.09	1.00
Sharpe Ratio	0.59	0.52

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## DEFINITIONS

Solactive U.S. Founder-Run Companies Index	The Solactive U.S. Founder-Run Companies Index seeks to measure the performance primarily of U.S. Large-Cap and Mid-Cap companies currently led by a CEO who founded the company.
S&P 500 Index	S&P 500 Index tracks the performance of 500 leading U.S. stocks and captures approximately 80% coverage of available U.S. market capitalization. It is widely regarded as the best single gauge of large-cap U.S. equities.
Annualized Volatility	The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day.
Beta	Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the fund was less volatile than the market benchmark.
Sharpe Ratio	Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.

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 or Mirae Asset Global Investments.

Investing involves risk, including the possible loss of principal. The investable universe of companies in which the Fund may invest may be limited. BOSS 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 Solactive AG, nor does Solactive AG make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO, Global X nor Mirae Asset Global Investments are affiliated with Solactive AG.

*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](http://globalxetfs.com). Please read the prospectus carefully before investing.*