

# MILN

## Millennials Thematic ETF

### KEY FEATURES



#### High Growth Potential

MILN enables investors to access high growth potential through companies at the leading edge of a long-term, structural demographic trend affecting multiple sectors of the economy.



#### Unconstrained Approach

MILN's composition transcends classic sector and industry classifications by tracking an emerging theme.



#### ETF Efficiency

In a single trade, MILN delivers access to dozens of companies with high exposure to the Millennial theme.

ETF Category: Thematic Growth -  
People & Demographics  
As of 06/30/2020



### FUND DETAILS

Inception Date	05/04/2016
Underlying Index	Indxx Millennials Thematic Index
Number of Holdings	82
Assets Under Management	\$75.81 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 (%)

	Current Quarter	Year to Date	One Year	Three Year	Since Inception
MILN at NAV	37.75%	6.69%	11.73%	16.78%	16.47%
MILN at Market Price	37.60%	6.54%	11.57%	16.72%	16.34%
Indxx Millennials Thematic Index	38.00%	7.00%	12.32%	17.39%	16.99%

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).

### TOP 10 HOLDINGS (%)

Holdings Subject to Change

Spotify Technology SA	3.87%	Lululemon Athletica Inc	3.12%
PayPal Holdings Inc	3.83%	Amazon.com Inc	3.11%
eBay Inc	3.67%	Facebook Inc	3.01%
Lowe's Cos Inc	3.31%	Square Inc	3.00%
Apple Inc	3.17%	The Home Depot Inc	2.97%

### INDUSTRY BREAKDOWN (%)



Interactive Media & Services	14.22%
Internet & Direct Marketing Retail	13.18%
Movies & Entertainment	10.01%
Other Diversified Financial Services	9.12%
Apparel, Accessories & Luxury	8.93%
Residential REITs	7.36%
Application Software	7.20%
Home Improvement Retail	6.28%
Restaurants	4.73%
Others*	18.95%

\* Interactive Home Entertainment 3.61%, Technology Hardware, Storage & Peripherals 3.17%, Hypermarkets & Super Centers 2.29%, Education Services 2.22%, Automotive Retail 2.08%, Apparel Retail 1.01%, Consumer Finance 0.97%, Leisure Products 0.48%, Homefurnishing Retail 0.43%, Consumer Electronics 0.40%, Leisure Facilities 0.39%, Specialty Stores 0.37%, Rental & Leasing Services 0.36%, Footwear 0.34%, Food Retail 0.31%, Specialized Consumer Services 0.31%, Electronic Equipment & Instruments 0.23%

### RISK CHARACTERISTICS SINCE ETF INCEPTION

	Indxx Millennials Thematic Index	S&P 500 Index
Annualized Volatility	21.39%	19.85%
Beta	1.03	1.00
Sharpe Ratio	0.79	0.64

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## 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.
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.

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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.

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