SNSR

Global X Internet of Things ETF

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REASONS TO CONSIDER



High Growth Potential

In a connected world, the proliferation of Internet of Things (IoT) devices is poised to grow. Global IoT devices likely to top 18.8B in 2024 and grow to about 34.7B by $2028.^{(1),(2)}$



Structural Tailwinds

The realm of internet-enabled devices continues to expand to new categories, allowing manufacturers to monitor and service products via software upgrades.



Unconstrained Approach

The IoT spans multiple segments, and its most innovative companies include both household names and newcomers. SNSR invests accordingly, without regard for sector or geography.

ETF Category: Thematic -Disruptive Technology As of 4/30/2025



KEY INFORMATION

Inception Date	09/12/2016
Underlying Index	Indxx Global Internet of
Underlying Index	Things Thematic Index
Number of Holdings	55
Assets Under Management	\$202.51 mil
Total Expense Ratio	0.68%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	SNSR
CUSIP	37954Y780
Exchange	NASDAQ
Bloomberg IOPV Ticker	SNSRIV
Index Ticker	ISNSRNT

PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	-1.44%	-7.57%	-6.58%	4.05%	9.28%	10.10%
Market Price	-1.97%	-7.48%	-6.41%	4.35%	9.36%	10.12%
Index	-1.39%	-7.43%	-6.05%	4.53%	9.77%	10.52%

TOP 10 HOLDINGS (%) Holdings Subject to Change

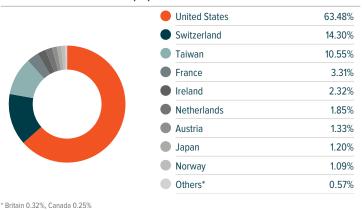
Dexcom Inc	5.91%	Advantech Co Ltd	4.93%
Samsara Inc-cl A	5.78%	Lattice Semicond	3.65%
Stmicroelectronics Nv	5.71%	Adt Inc	3.57%
Skyworks Solutions Inc	5.59%	Badger Meter Inc	3.51%
Garmin Ltd	5.55%	Ememory Technology Inc	3.23%

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 (%)



COUNTRY BREAKDOWN (%)



All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.



^{*} Telecommunication Services 0.55%, Technology Hardware & Equipmen 0.35%



DEFINITIONS

Indxx Global Internet of Things Thematic Index

The Indxx Global Internet of Things Thematic Index seeks to invest in companies that stand to potentially benefit from the broader adoption of the Internet of Things (IoT). This includes the development and manufacturing of semiconductors and sensors, integrated products and solutions, and applications serving smart grids, smart homes, connected cars, and the industrial internet.

(1) IoT Analytics, Sep 2024 (2) Ericsson, Nov 2023

Investing involves risk, including the possible loss of principal. The investable universe of companies in which SNSR 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. SNSR 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. Please read the prospectus carefully before investing.

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. Beginning October 15, 2020, market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share. Prior to October 15, 2020, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

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