



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.

KEY INFORMATION

Inception Date	09/12/2016
Underlying Index	Indxx Global Internet of Things Thematic Index
Number of Holdings	59
Assets Under Management	\$214.28 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	1.59%	12.02%	12.69%	17.04%	8.96%	11.96%
Market Price	1.85%	11.93%	13.03%	17.05%	8.88%	11.96%
Index	1.67%	12.56%	13.44%	17.69%	9.47%	12.41%

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

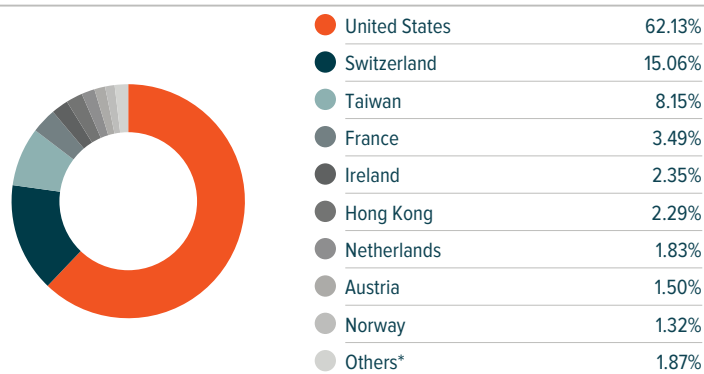
Garmin Ltd	5.83%	Lattice Semicond	4.36%
Stmicroelectronics Nv	5.66%	Samsara Inc-cl A	4.33%
Skyworks Solutions Inc	5.34%	Advantech Co Ltd	3.90%
Rambus Inc	4.81%	Adt Inc	3.09%
Dexcom Inc	4.45%	Itron Inc	2.43%

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. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

INDUSTRY BREAKDOWN (%)



COUNTRY BREAKDOWN (%)



* Japan 1.03%, Britain 0.29%, Canada 0.28%, South Korea 0.27%

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



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.

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