



REASONS TO CONSIDER



High Growth Potential

The global robotics market was valued at more than \$94bn in 2024, with forecasts suggesting it could nearly quadruple to \$373bn by 2034.⁽¹⁾



Innovation Led Catalysts

Declining cost of AI compute, combined with rapid innovation in general-purpose robotics — particularly in Humanoids — act as catalysts, alongside labor shortages, aging demographics, and reshoring efforts.⁽²⁾



Unconstrained Approach

Robotics & AI have wide-reaching application, extending far beyond industrial activity. BOTZ invests accordingly, with global exposure across multiple sectors and industries.

KEY INFORMATION

Inception Date	09/12/2016
Underlying Index	Indxx Global Robotics & Artificial Intelligence Thematic Index
Number of Holdings	53
Assets Under Management	\$2,996.41 mil
Total Expense Ratio	0.68%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	BOTZ
CUSIP	37954Y715
Exchange	NASDAQ
Bloomberg IOPV Ticker	BOTZIV
Index Ticker	IBOTZNT

PERFORMANCE (%)

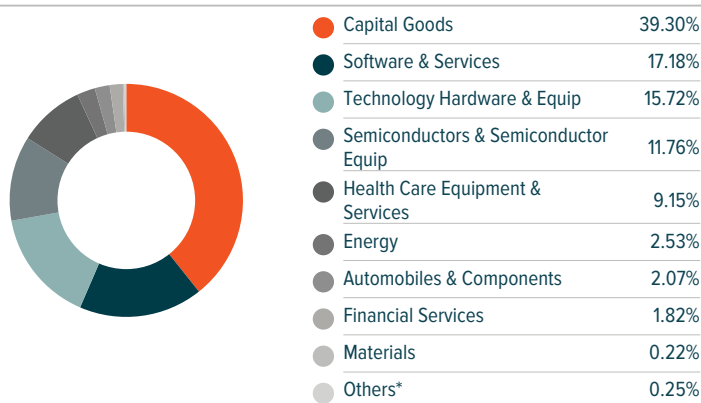
	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	5.34%	10.97%	10.48%	25.30%	5.20%	10.55%
Market Price	5.60%	11.16%	10.47%	25.38%	5.11%	10.53%
Index	5.38%	11.12%	10.81%	25.78%	5.72%	10.96%

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

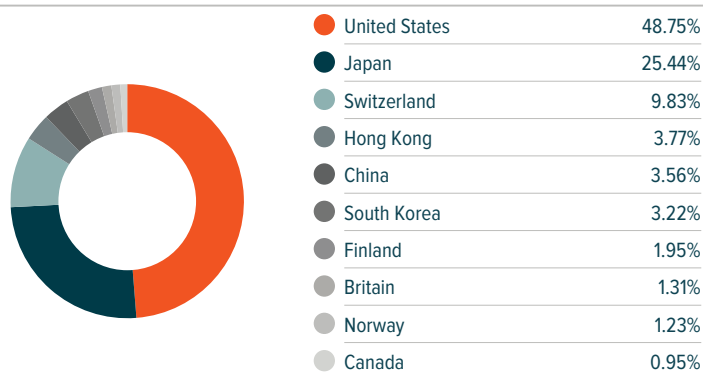
Nvidia Corp	11.55%	Daifuku Co Ltd	4.50%
Abb Ltd-reg	8.93%	Pegasystems Inc	3.62%
Fanuc Corp	6.77%	Dynatrace Inc	3.48%
Keyence Corp	6.20%	Aerovironment Inc	3.26%
Intuitive Surgical Inc	5.68%	Smc Corp	3.19%

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 (%)



* Consumer Services 0.21%, Consumer Durables & Apparel 0.04%

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 Robotics & Artificial Intelligence Thematic Index

The Indxx Global Robotics & Artificial Intelligence Thematic Index seeks to invest in companies that potentially stand to benefit from increased adoption and utilization of robotics and artificial intelligence (AI), including those involved with industrial robotics and automation, non-industrial robots, and autonomous vehicles.

(1) Precedence Research. (2024, November 28). Robotics Technology Market Size, Share, and Trends 2024 to 2034.

(2) Fortune. (2025, April 4). The AI cost collapse is changing what's possible—with massive implications for tech startups.

Investing involves risk, including the possible loss of principal. The investable universe of companies in which BOTZ 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. BOTZ 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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