BITS

Global X Blockchain & Bitcoin Strategy ETF

ETF Category: Thematic - Digital Assets
As of 7/31/2025

REASONS TO CONSIDER

Bitcoin Futures Exposure
By investing in the regulated bitcoin futures market, BITS offers a novel and transparent way of gaining exposure to futures on the world's largest cryptocurrency, without the need for self-custody.

Long-Term Growth Potential
BITS seeks long-term growth potential by combining prudent management of bitcoin futures with exposure to companies within blockchain technology arena and digital assets theme.

ETF Efficiency
BITS delivers efficient access to bitcoin futures and blockchain technology stocks in a single trade.

KEY INFORMATION

Inception Date	11/15/2021
Number of Holdings	7
Assets Under Management	$35.61 mil
Total Expense Ratio	0.65%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	BITS
CUSIP	37960A727
Exchange	NASDAQ

PERFORMANCE (%)

	1M	YTD	3M	1Y	3Y	Since Inception
NAV	9.97%	19.54%	40.41%	47.11%	53.12%	0.10%
Market Price	9.97%	19.43%	39.47%	46.56%	53.16%	0.05%

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.

HOLDINGS (%) *Holdings Subject to Change*

Exposure (%)	Ticker	Name	SEDOL	Price/Unit ($)	Units Held	Exposure Amount ($)	Market Value ($)	Market Value (%)
50.75	BKCH	GLOBAL X BLOCKCHAIN ETF	BMBX2Y9	58.96	306,500	18,071,240.00	18,071,240.00	50.75
49.46	BTCQ5 Curncy	CME BITCOIN FUT AUG25		587,175.00	30	17,615,250.00		
	CLIP	GLOBAL X 1-3 MONTH T-BILL	BS096K4	100.05	100,000		10,004,600.00	28.09
		B 10/23/25	BN2RKB0	0.99	1,500,000		1,485,332.34	4.17
		B 10/02/25	BL54JX9	0.99	1,000,000		992,682.13	2.79
		B 10/09/25	BRF3QJ3	0.99	1,000,000		991,849.14	2.79
		B 10/16/25	BN74GF2	0.99	1,000,000		991,051.70	2.78
		CASH		1.00	3,075,234.06		3,075,234.06	8.64

DEFINITIONS

Exposure (%)	Exposure (%) is equal to the Exposure Amount of a position divided by the total Market Value of the Fund's assets.
Exposure Amount ($)	Exposure Amount ($), when in reference to the Fund's equity security holdings (including any ETFs or individual stocks), refers to its Market Value. In reference to the Fund's futures positions, it refers to the notional value of the futures positions, which represents the total value of the positions referenced by the futures contracts. An 'Exposure Amount' figure is not provided for cash and/or treasury security holdings.
Market Value ($)	Market Value ($) represents the total current value of a given holding. For equity securities, this is calculated as the number of shares held multiplied by its most recent closing price. Because futures contracts are marked to market on a daily basis, any change in the value of a futures contract impacts the amount of cash and/or treasuries held by the Fund, and the Market Value of a futures contract is equal to zero at the close of each business day.
Market Value (%)	Market Value (%) is equal to the Market Value of a position divided by the total Market Value of the Fund's assets.

Bitcoin and bitcoin futures are a relatively new asset class. They are subject to unique and substantial risks, and historically, have been subject to significant price volatility. The value of an investment in the Fund could decline significantly and without warning, including to zero. You should be prepared to lose your entire investment.

Investing involves risk, including the possible loss of principal. BITS is actively managed and invests in bitcoin futures contracts. The ETF does not invest directly in or hold bitcoin. The price and performance of bitcoin futures should be expected to differ from the current "spot" price of bitcoin. These differences could be significant. Bitcoin futures are subject to margin requirements, collateral requirements and other limits that may prevent the ETF from achieving its objective. Margin requirements for futures and costs associated with rolling (buying and selling) futures may have a negative impact on the fund's performance and its ability to achieve its investment objective.

Bitcoin is largely unregulated and bitcoin investments may be more susceptible to fraud and manipulation than more regulated investments. Bitcoin and bitcoin futures are subject to rapid price swings, including as a result of actions and statements by influencers and the media, changes in the supply of and demand for bitcoin and bitcoin futures contracts and other factors.

Narrowly focused investments typically exhibit higher volatility. Investments in blockchain companies may be subject to the following risks: the technology is new and many of its uses may be untested; theft, loss or destruction of key(s) to access the blockchain; intense competition and rapid product obsolescence; cybersecurity incidents; lack of liquid markets; slow adoption rates; lack of regulation; third party product defects or vulnerabilities; reliance on the Internet; and line of business risk. Blockchain technology may never develop optimized transactional processes that lead to realized economic returns for any company in which the Fund invests. 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. BITS is nondiversified. 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. 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. 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.

Global X Management Company LLC serves as an advisor to 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. Neither SIDCO, Global X nor Mirae Asset Global Investments are affiliated.

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