

Global X FinTech ETF

ETF Category: Thematic -Disruptive Technology As of 3/31/2024



REASONS TO CONSIDER



High Growth Potential

FinTech platforms are helping banks digitize their operations. Global FinTech revenues are forecast to grow 6x from 2021 to 2030, to roughly \$1.5tn. $^{(1)}$



Global Tailwinds

Traditional financial services are being disrupted on a global scale, and e-wallets continue to gain share, especially in emerging markets. In 2022, digital wallets accounted for 35% of transaction value in India and 29% in Vietnam, and those numbers may continue to grow. (2)



Changing Consumer Preferences

While FinTech companies have historically catered to the digital preferences of younger consumers, they are increasingly competing on cost and convenience across a range of more established industries like lending and insurance.

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Inception Date	09/12/2016
Underlying Index	Indxx Global FinTech
Officerlying index	Thematic Index
Number of Holdings	64
Assets Under Management	\$351.30 mil
Total Expense Ratio	0.68%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	FINX
CUSIP	37954Y814
Exchange	NASDAQ
Bloomberg IOPV Ticker	FINXIV
Index Ticker	IFINXNT

PERFORMANCE (%)

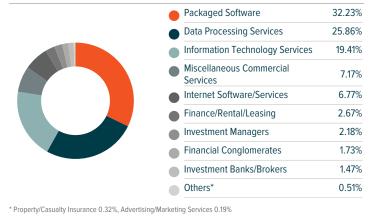
	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	4.97%	8.91%	34.19%	-12.48%	1.29%	9.34%
Market Price	5.13%	8.96%	34.14%	-12.57%	1.27%	9.33%
Index	5.02%	9.10%	34.86%	-12.19%	1.75%	9.91%

TOP 10 HOLDINGS (%) Holdings Subject to Change

Paypal Holdings Inc	6.44%	Intuit Inc	5.69%
Adyen Nv	6.23%	Coinbase Globa-a	5.67%
Fidelity Nationa	6.22%	Global Payments Inc	4.48%
Fiserv Inc	6.21%	Ss&c Technologie	4.30%
Block Inc	6.17%	Xero Ltd	3.55%

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.qlobalxetfs.com.

INDUSTRY BREAKDOWN (%)





^{*} China 1.00%, Canada 0.98%, Uruguay 0.68%, Israel 0.61%, Germany 0.46%, Japan 0.14%

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

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FINTECH THEMES ELIGIBLE FOR INCLUSION

Mobile Payments	Companies that provide platforms and services that focus on peer-to-peer mobile payments and POS (Point-of-sale) services.	
Peer-to-Peer (P2P) and Marketplace Lending	Companies that provide online platforms for peer-to-peer and marketplace lending that is disrupting the traditional lending sector.	
Enterprise Solutions	Companies that provide scalable technology solutions focused on disrupting traditional areas of financial services such as lending, credit scoring and banking.	
Crowd-Funding	Companies that provide online platforms for sourcing funds from individual members.	
Blockchain and Alternative Currency Developers	Companies that are involved in the development of blockchain technology, or that utilize blockchain technology to provide financial services. Companies that are involved in the development of other alternative currencies are also eligible for inclusion.	
Personal Finance Software, Automated Wealth Management and Trading	Companies that are involved in developing personal finance software, robo-advisor solutions that leverage automation/algorithms, and/or are technology-enabled investment solution providers.	
DEFINITIONS		
Indxx Global FinTech Thematic Index	The Indxx Global FinTech Thematic Index seeks to invest in companies on the leading edge of the emerging financial technology sector, which encompasses a range of innovations helping to transform established industries like insurance, investing, fundraising, and third-party lending through unique mobile and digital solutions.	

(1) Boston Consulting Group, May 2023 (2) WorldPay from FIS, May 2023

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