



### REASONS TO CONSIDER



#### High Growth Potential

The global robotics market was valued at more than \$80bn in 2022, with forecasts suggesting it could more than triple to \$280bn by 2032.<sup>(1)</sup>



#### Compelling Economics

The average cost of an industrial robot declined from \$46,000 in 2010 to just \$27,000 in 2017 – and is forecast to fall to nearly \$7,000 by 2030, as the technology matures.<sup>(2)</sup>



#### 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	50
Assets Under Management	\$2,342.50 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	0.70%	-10.79%	-4.63%	6.23%	7.00%	8.32%
Market Price	0.35%	-10.61%	-4.28%	6.39%	7.11%	8.30%
Index	0.69%	-10.85%	-4.38%	6.62%	7.49%	8.71%

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

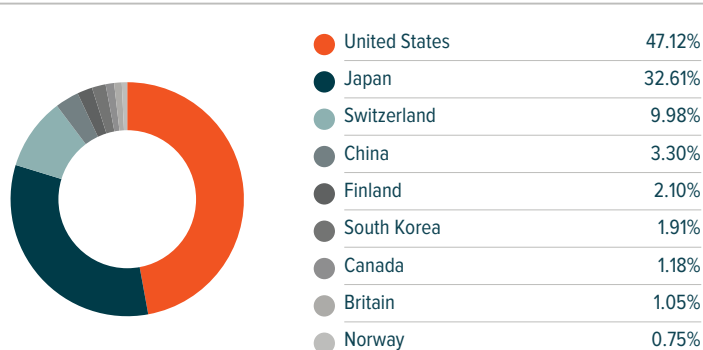
Keyence Corp	8.86%	Daifuku Co Ltd	4.73%
Nvidia Corp	8.58%	Smc Corp	4.29%
Intuitive Surgical Inc	8.35%	Dynatrace Inc	4.29%
Abb Ltd-reg	8.29%	Pegasystems Inc	3.69%
Fanuc Corp	7.65%	Omron Corp	2.87%

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 (%)



\* Materials 0.13%, Consumer Durables & Apparel 0.03%

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, Aug 2023

(2) Munich Personal RePEc Archive, Sep 2021

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](http://globalxetfs.com). Please read the prospectus carefully before investing.***

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