



REASONS TO CONSIDER



Long-Term Growth Potential

RSSL can seamlessly diversify a U.S. stock allocation and unlock the long-term growth potential of U.S. small-cap equities.



ETF Efficiency

RSSL provides investors access to a basket of U.S. small-cap equities in a convenient and efficient wrapper.



Low Expense Ratio

RSSL's expense ratio is more than 10x below the competitor average.⁽¹⁾

KEY INFORMATION

Inception Date	06/04/2024
Underlying Index	Russell 2000 RIC Capped Index
Number of Holdings	1973
Assets Under Management	\$1,319.98 mil
Total Expense Ratio	0.08%
Distribution Frequency	Quarterly

TRADING DETAILS

Ticker	RSSL
CUSIP	37960A453
Exchange	NYSE Arca
Bloomberg IOPV Ticker	RSSLIV
Index Ticker	RU2000RC

PERFORMANCE (%)

	1M	YTD	3M	1Y	Since Inception
NAV	3.12%	10.35%	12.38%	10.70%	16.15%
Market Price	3.11%	10.32%	12.24%	10.63%	16.14%
Index	3.11%	10.39%	12.39%	10.76%	16.23%

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

Credo Technology	0.76%	Oklo Inc	0.43%
Bloom Energy Corp- A	0.64%	Coeur Mining Inc	0.42%
Ionq Inc	0.60%	Rambus Inc	0.40%
Kratos Defense & Security	0.54%	Hims & Hers Health Inc	0.38%
Fabrinet	0.46%	Nexttracker Inc-cl A	0.38%

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.

SECTOR BREAKDOWN(%)



Industrials	17.55%
Financials	17.50%
Information Technology	16.64%
Health Care	15.83%
Consumer Discretionary	9.70%
Real Estate	5.97%
Energy	4.96%
Materials	4.31%
Utilities	3.27%
Others*	4.28%

* Communication Services 2.28%, Consumer Staples 2.00%

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

Russell 2000 RIC Capped Index	The Underlying Index uses market capitalization to weight the securities in the Russell 2000 Index while limiting concentration in any single security to help users meet the Regulated Investment Company (RIC) concentration requirements for U.S. registered funds. To limit over concentration in any single security, constituents are capped quarterly so that no more than 20% of the index's weight may be allocated to a single constituent and the sum of the weights of all constituents representing more than 4.5% of the index should not exceed 48% of the total index weight.
Russell 2000 Index	The Russell 2000 Index is a U.S. small-cap stock market index of the bottom 2,000 stocks in the Russell 3000 Index. The index is maintained by FTSE Russell, a subsidiary of the London Stock Exchange Group.

(1) Expense ratio was 91.75% lower than the competitor average net expense ratio as of 10/1/25, per Morningstar (category: "Morningstar Small Blend Fund Category", inclusive of ETFs & Mutual Funds)

Investing involves risk, including the possible loss of principal. Investments in smaller companies typically exhibit higher volatility. 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. The 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, and do not represent the returns you would receive if you traded shares at other times. NAVs are calculated using prices as of 4:00 PM Eastern Time. 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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