



## REASONS TO CONSIDER

**High Growth Potential**

FinTech platforms are helping banks digitize their operations. Global FinTech revenues are forecast to grow 4.7x from 2023 to 2030, to roughly \$1.5tn.<sup>(1)(2)</sup>

**Global Tailwinds**

Traditional financial services are being disrupted on a global scale, and e-wallets continue to gain share, especially in emerging markets.

**Changing Consumer Preferences**

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

## KEY INFORMATION

|                         |                                     |
|-------------------------|-------------------------------------|
| Inception Date          | 09/12/2016                          |
| Underlying Index        | Indxx Global FinTech Thematic Index |
| Number of Holdings      | 65                                  |
| Assets Under Management | \$298.72 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          | -1.35% | 7.12% | 20.28% | 18.54% | -1.17% | 10.06%          |
| Market Price | -1.38% | 7.37% | 20.27% | 18.63% | -1.21% | 10.04%          |
| Index        | -1.31% | 7.60% | 21.00% | 19.10% | -0.72% | 10.64%          |

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

|                           |       |                           |       |
|---------------------------|-------|---------------------------|-------|
| Coinbase Global Inc -cl A | 7.84% | Circle Internet Group Inc | 4.56% |
| Sofi Technologies Inc     | 5.69% | Block Inc                 | 4.51% |
| Intuit Inc                | 5.60% | Adyen Nv                  | 4.44% |
| Paypal Holdings Inc       | 4.90% | Affirm Holdings Inc       | 4.01% |
| Fidelity National Info Se | 4.66% | Ss&c Technologie          | 3.92% |

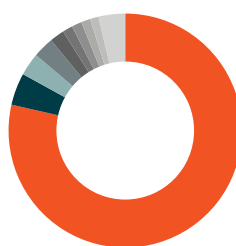
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## INDUSTRY BREAKDOWN (%)



|                                  |        |
|----------------------------------|--------|
| Software & Services              | 50.57% |
| Financial Services               | 46.98% |
| Health Care Equipment & Services | 1.55%  |
| Insurance                        | 0.75%  |
| Technology Hardware & Equipment  | 0.15%  |

## COUNTRY BREAKDOWN (%)



|               |        |
|---------------|--------|
| United States | 78.56% |
| Netherlands   | 4.45%  |
| New Zealand   | 3.15%  |
| Britain       | 2.89%  |
| Australia     | 2.03%  |
| Brazil        | 1.39%  |
| Italy         | 1.39%  |
| China         | 1.28%  |
| Switzerland   | 1.18%  |
| Others*       | 3.69%  |

\* South Korea 0.99%, Canada 0.99%, Israel 0.83%, Uruguay 0.41%, Taiwan 0.26%, Germany 0.21%

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



## 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, Jun 2024

(2) Boston Consulting Group, 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.

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