



REASONS TO CONSIDER



High Growth Potential

The global clean energy transition is well underway. Forecasts suggest the global market for wind energy could reach \$278bn by 2030, more than double the market size in 2022.⁽¹⁾



Advancing Clean Technologies

Wind-powered turbines produce zero direct emissions, meaning broader adoption could result in reduced greenhouse gas emissions and improved air quality.⁽²⁾



Unconstrained Approach

Wind energy is a dynamic theme, supporting a long-term structural shift in worldwide energy use. WNDY invests accordingly, with global exposure across multiple sectors and industries.

KEY INFORMATION

Inception Date	9/08/2021
Underlying Index	Solactive Wind Energy Index
Number of Holdings	27
Assets Under Management	\$2.26 mil
Total Expense Ratio	0.51%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	WNDY
CUSIP	37960A800
Exchange	NASDAQ
Bloomberg IOPV Ticker	WNDYIV
Index Ticker	SOLWNDY

PERFORMANCE (%)

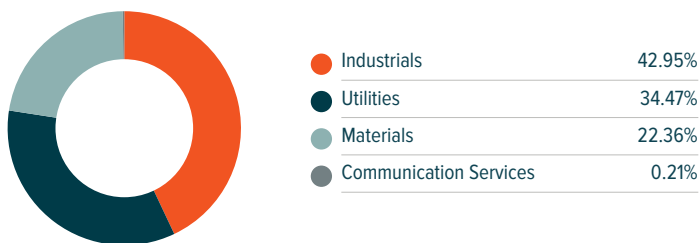
	1M	YTD	1Y	3Y	Since Inception
NAV	-6.06%	-8.62%	6.87%	-21.26%	-18.87%
Market Price	-5.41%	-8.27%	7.22%	-21.36%	-18.83%
Index	-6.04%	-8.27%	7.38%	-20.92%	-18.52%

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

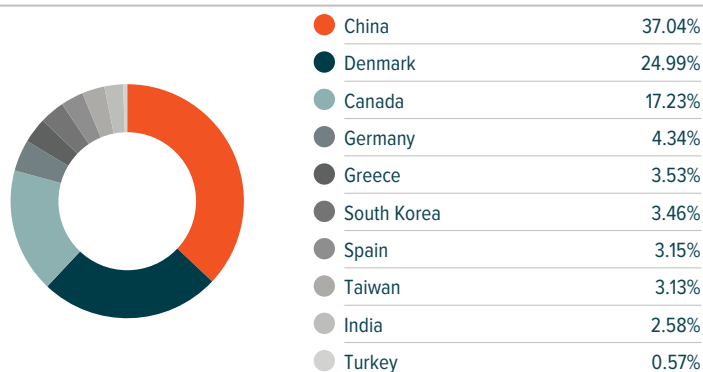
Orsted A/s	12.09%	Cecep Wind Power Corp-a	4.96%
Northland Power Inc	9.80%	Boralex Inc -a	4.82%
Vestas Wind Systems A/s	8.52%	Nordex Se	4.30%
China Longyuan-h	6.84%	Cadeler A/s	3.84%
Ming Yang Smar-a	5.50%	Terna Energy Sa	3.57%

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.](#)

SECTOR BREAKDOWN (%)



COUNTRY BREAKDOWN (%)



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

Solactive Wind Energy Index

The Underlying Index is designed to provide exposure to companies that are positioned to benefit from further advances in the field of wind energy technology. Specifically, the Underlying Index will include securities issued by "Wind Energy Companies" as defined by Solactive AG, the provider of the Underlying Index (the "Index Provider").

(1) Kings Research, Sep 2023

(2) Global Wind Energy Council

Investing involves risk, including the possible loss of principal. The investable universe of companies in which WNDY may invest may be limited. Narrowly focused investments will be more susceptible to factors affecting that sector and subject to more volatility. Wind energy companies may be highly dependent upon government subsidies, contracts with government entities, and the successful development of new and proprietary technologies. Seasonal weather conditions, fluctuations in the supply of and demand for energy products, changes in energy prices, and international political events may cause fluctuations in the performance of such companies. 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. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. WNDY 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.

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