

FINX

FinTech ETF

KEY FEATURES



High Growth Potential

FINX enables investors to access high growth potential through companies that are applying technological innovations to disrupt and improve delivery of financial services.



Unconstrained Approach

FINX's composition transcends classic sector, industry, and geographic classifications by tracking an emerging theme.



ETF Efficiency

In a single trade, FINX delivers access to dozens of companies with high exposure to the FinTech theme.

ETF Category: Thematic Growth -
Disruptive Technology
As of 06/30/2020



FUND DETAILS

| | |
|-------------------------|-------------------------------------|
| Inception Date | 09/12/2016 |
| Underlying Index | Indxx Global FinTech Thematic Index |
| Number of Holdings | 34 |
| Assets Under Management | \$559.65 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 (%)

| | Current Quarter | Year to Date | One Year | Three Year | Since Inception |
|-------------------------------------|-----------------|--------------|----------|------------|-----------------|
| FINX at NAV | 36.97% | 8.98% | 12.35% | 21.83% | 23.10% |
| FINX at Market Price | 37.00% | 9.32% | 12.50% | 21.79% | 23.19% |
| Indxx Global FinTech Thematic Index | 37.10% | 9.23% | 13.07% | 22.64% | 23.88% |

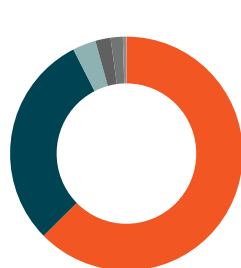
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short term performance of the fund is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. Market price returns are based upon the midpoint of the bid/ask spread at the close of the exchange and do not represent the returns you would receive if you traded shares at other times. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

TOP 10 HOLDINGS (%)

Holdings Subject to Change

| | | | |
|---------------------|--------|-------------------------------|-------|
| Fiserv Inc | 10.28% | Intuit Inc | 5.31% |
| Adyen NV | 9.04% | Nexi SpA | 5.21% |
| PayPal Holdings Inc | 7.02% | Fidelity National Information | 5.18% |
| Square Inc | 6.74% | Xero Ltd | 5.02% |
| Afterpay Ltd | 6.08% | Black Knight Inc | 4.77% |

INDUSTRY BREAKDOWN (%)



| | |
|--------------------------------------|--------|
| Other Diversified Financial Services | 62.61% |
| Application Software | 29.85% |
| Consumer Finance | 3.24% |
| Managed Health Care | 2.11% |
| Investment Banking & Brokerage | 1.69% |
| Asset Management & Custody Banks | 0.45% |
| Specialized Finance | 0.04% |

COUNTRY BREAKDOWN (%)



| | |
|---------------|--------|
| United States | 57.85% |
| Netherlands | 9.04% |
| Australia | 7.81% |
| Brazil | 6.51% |
| Italy | 5.21% |
| New Zealand | 5.02% |
| Switzerland | 3.91% |
| Denmark | 2.51% |
| Germany | 1.61% |
| Others* | 0.55% |

* Israel 0.26%, Japan 0.15%, China 0.14%

RISK CHARACTERISTICS SINCE ETF INCEPTION

| | Indxx Global FinTech Thematic Index | MSCI ACWI Index |
|-----------------------|-------------------------------------|-----------------|
| Annualized Volatility | 22.95% | 15.92% |
| Beta | 1.27 | 1.00 |
| Sharpe Ratio | 1.05 | 0.40 |

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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. |
| MSCI ACWI Index | MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries. The index covers approximately 85% of the global investable equity opportunity set. DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Russia, Qatar, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates. |
| Annualized Volatility | The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day. |
| Beta | Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the fund was less volatile than the market benchmark. |
| Sharpe Ratio | Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns. |

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