



REASONS TO CONSIDER



High Growth Potential

Achieving global access to clean drinking water could require \$500 billion in annual investments through 2030, and even more investments are needed to ensure long-term water supplies for all.⁽¹⁾



Global Tailwinds

As the global population grows and climate impacts rise, investment in clean water technologies may be essential to sustaining and improving standards of living.



Unconstrained Approach

Clean water is a dynamic theme, supporting a long-term challenge of providing safe and accessible water sources. AQWA invests accordingly, with global exposure across multiple sectors and industries.

KEY INFORMATION

| | |
|-------------------------|---|
| Inception Date | 04/08/2021 |
| Underlying Index | Solactive Global Clean Water Industry Index |
| Number of Holdings | 40 |
| Assets Under Management | \$9.89 mil |
| Total Expense Ratio | 0.50% |
| Distribution Frequency | Semi-Annually |

TRADING DETAILS

| | |
|-----------------------|-----------|
| Ticker | AQWA |
| CUSIP | 37954Y186 |
| Exchange | NASDAQ |
| Bloomberg IOPV Ticker | AQWAIV |
| Index Ticker | SOLAQWA |

PERFORMANCE (%)

| | 1M | YTD | 1Y | 3Y | Since Inception |
|--------------|--------|-------|--------|-------|-----------------|
| NAV | -1.67% | 1.07% | -1.27% | 5.42% | 4.69% |
| Market Price | -1.68% | 1.07% | -1.38% | 5.31% | 4.64% |
| Index | -1.61% | 1.22% | -0.74% | 5.84% | 5.09% |

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

| | | | |
|--------------------------|-------|-------------------------|-------|
| American Water W | 9.62% | Essential Utilities Inc | 5.15% |
| Xylem Inc | 7.57% | Severn Trent Plc | 4.80% |
| Pentair Plc | 7.41% | United Utilities | 4.76% |
| Ferguson Enterprises Inc | 7.13% | Sabesp | 4.60% |
| Core & Main Inc-class A | 5.19% | Smith (a.o.) Corp | 4.47% |

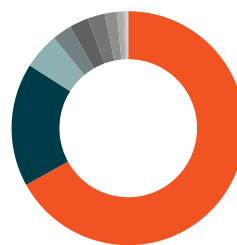
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher 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 | 52.56% |
| Utilities | 38.81% |
| Information Technology | 3.45% |
| Materials | 3.42% |
| Consumer Discretionary | 1.75% |

COUNTRY BREAKDOWN (%)



| | |
|----------------|--------|
| United States | 66.96% |
| Britain | 17.05% |
| Brazil | 5.01% |
| Japan | 2.70% |
| China | 2.67% |
| Hong Kong | 2.36% |
| South Korea | 1.68% |
| Singapore | 0.93% |
| Saudi Arabia | 0.37% |
| Cayman Islands | 0.27% |

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 Global Clean Water Industry Index

The Underlying Index is designed to provide exposure to exchange-listed companies expected to benefit from further advances in the provision of clean water, including, but not limited to, companies whose principal business is in water treatment, recycling (including water reclamation), purification, desalination, storage, distribution, and/or sustainability (collectively, "Clean Water Companies"), as defined by Solactive AG, the provider of the Underlying Index ("Index Provider").

(1) Global Commission of the Economics of Water, Oct 2024

Investing involves risk, including the possible loss of principal. The investable universe of companies in which AQWA may invest may be limited. 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. Clean Water Companies typically face intense competition, short product lifecycles and potentially rapid product obsolescence. Clean Water Companies are subject to significant regulation regarding the usage, treatment, and distribution of water. Clean Water Companies may also be adversely affected by the impact of global climate change on the available supply of clean water reserves. AQWA is nondiversified. 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.

Since the Fund's shares did not trade in the secondary market until several days after the Fund's inception, for the period from inception to the first day of secondary market trading in Shares, the NAV of the Fund is used to calculate market returns.

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