



REASONS TO CONSIDER

**Potential Benefits of Commodities**

Commodities sit at the center of secular trends—fueling rising energy demand and next-gen technologies—all while historically exhibiting low correlation to traditional assets and serving as a potential tool to reduce volatility in a portfolio.⁽¹⁾

**Active Management, Deep Expertise**

COMD's portfolio managers leverage deep expertise in commodity market analysis and futures trading in pursuit of excess returns, while adapting to evolving market conditions—without the burden of K-1s.

**Portfolio Diversifier***

COMD provides differentiated exposure through a basket of commodity futures and physical commodity ETPs, designed to complement and diversify existing portfolio allocations.

* Diversification does not ensure a profit or guarantee against a loss.

ETF Category: Commodities
As of 02/10/2026

KEY INFORMATION

Inception Date	02/10/2026
Number of Holdings	22
Assets Under Management	N/A
Total Expense Ratio	0.55%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	COMD
CUSIP	37966B703
Exchange	Cboe BZX

PERFORMANCE (%)

	1M	YTD	3M	6M	1Y	3Y	Since Inception
NAV	—	—	—	—	—	—	—
Market Price	—	—	—	—	—	—	—

TOP 10 HOLDINGS (%)

	Holdings	Subject to Change
GLOBAL X 1-3 MONTH T-BILL	35.97%	SOYBEAN FUTURE JUL26 3.54%
MICRO GOLD JUN26	8.32%	LME PRI ALUM FUTR DEC26 3.18%
BRENT CRUDE FUTR DEC26	4.05%	COPPER FUTURE JUL26 3.09%
WTI CRUDE FUTURE DEC26	3.81%	CORN FUTURE MAY26 2.69%
NATURAL GAS FUTR OCT26	3.70%	SOYBEAN OIL FUTR MAY26 2.13%

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.

COMMODITY BREAKDOWN (%)



Gold	16.50%
Oil	15.59%
Natural Gas	7.34%
Soybeans	7.02%
Gasoline	6.43%
Aluminum	6.31%
Copper	6.13%
Corn	5.34%
Wheat	4.40%
Others*	24.94%

INDUSTRY BREAKDOWN (%)



Energy	33.25%
Agricultural	23.53%
Precious Metals	21.76%
Industrial Metals	15.89%
Livestock	5.57%

*Soybean Oil 4.23%, Heating Oil 3.89%, Cattle 3.81%, Zinc 3.45%, Silver 3.31%, Platinum 1.94%, Hogs 1.77%, Cotton 1.29%, Soybean Meal 1.25%.

All Commodity and Industry breakdowns, where provided, are based on securities and derivatives positions indirectly held by the ETF and exclude cash, currencies, and other holdings.



(1) CME Group, Beyond the Benchmarks: Exploring Diversification Within Commodity Markets, May 2025

Schedule K-1 is the tax reporting form issued by commodities partnerships; the form typically presents additional complexities, including tax filing delays. COMD is an ETF registered under the Investment Company Act of 1940 and expected to issue a Form 1099. For specific tax advice, we recommend you speak with a qualified tax professional.

Investing involves risk, including the possible loss of principal. Diversification does not ensure a profit nor guarantee against a loss.

COMD is subject to certain principal risks, including: Active Management Risk; Derivatives Risk; ETF Investment Risk; ETP Investment Risk; Futures Risk; U.S. Treasury Obligations Risk; Cash Transaction Risk; Commodities Regulatory Risk; Commodity Risk, including Agricultural and Soft Sector Risk, Energy Sector Risk, Industrial Metals Sector Risk and Precious Metals Sector Risk; Currency Risk; Custody Risk; Focus Risk; Foreign Securities Risk; Risk of Exposure to Emerging Markets; Risk of Investing in the United States; Issuer Risk; Market Risk; Models and Data Risk; Natural Resources Risk; New Fund Risk; Non-Diversification Risk; Operational Risk; Qualifying Income Risk; Regulatory Risk; Risks associated with Exchange-Traded Funds, including Authorized Participants Concentration Risk, Large Shareholder Risk, Listing Standards Risk, Market Trading Risks and Premium/Discount Risks; Subsidiary Investment Risk; Tax Risk; Trading Halt Risk; and Valuation Risk.

Investments in commodities and commodity-linked instruments may be affected by changes in overall market movements, commodity index volatility, changes in interest rates, or factors affecting a particular industry or commodity, such as drought, floods, weather, livestock disease, embargoes, tariffs, international economic and political developments, and regulatory changes. The Fund's investments in commodity futures and other derivatives may subject the Fund to risks including but not limited to market risk, liquidity risk, counterparty risk, roll yield risk, and risks related to contango and backwardation. Commodities and commodity futures markets may be highly volatile, and losses may occur due to adverse movements in commodity prices or market conditions.

COMD is actively managed, which could increase its transaction costs (thereby lowering its performance) and could increase the amount of taxes you owe by generating short-term gains, which may be taxed at a higher rate. As an actively managed fund, the Fund does not seek to replicate the performance of a specific index. There can be no guarantee that the Fund's active management strategies and processes will be successful.

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.

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