



### REASONS TO CONSIDER



#### Well-Managed Companies

As the first ETF to utilize the Multi-stakeholder Operating System (MsOS), KRMA offers exposure to companies achieving positive outcomes for 5 key stakeholders: Customers, Suppliers, Stock & Debt Holders, Local Communities, and notably, Employees.



#### Rigorously Researched

Through the Concinnity Conscious Companies Index, KRMA employs proactive (positive) screens in a proprietary, 3-step process that monitors for consistent achievement, establishing a very high bar for inclusion.



#### Depth and Breadth

KRMA applies a wide range of sources that focus on measuring positive outcomes, including fundamental financial ratios to assess for operational efficiency and other long-term value creation indicators.

### KEY INFORMATION

Inception Date	07/11/2016
Underlying Index	Concinnity Conscious Companies Index
Number of Holdings	143
Assets Under Management	\$120.25 mil
Total Expense Ratio	0.43%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	KRMA
CUSIP	37954Y731
Exchange	NASDAQ
Bloomberg IOPV Ticker	KRMAIV
Index Ticker	KRMATR

### PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	6.11%	11.73%	28.57%	19.94%	11.05%	14.04%
Market Price	6.43%	11.77%	28.78%	20.04%	11.03%	14.05%
Index	6.15%	11.93%	29.14%	20.47%	11.55%	14.56%

### TOP 10 HOLDINGS (%)

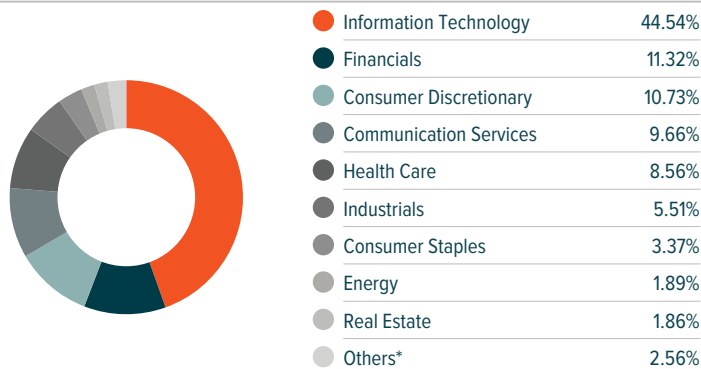
*Holdings exclude cash & are Subject to Change.*

Nvidia Corp	6.89%	Broadcom Inc	2.26%
Apple Inc	5.97%	Meta Platforms Inc	1.23%
Alphabet Inc-cl A	5.07%	Micron Technology Inc	0.99%
Microsoft Corp	4.12%	Dell Technologies -c	0.98%
Amazon.com Inc	3.07%	Qualcomm Inc	0.92%

*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 (%)



\* Materials 1.63%, Utilities 0.93%

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

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Concinnity Conscious Companies Index      The Concinnity Conscious Companies Index looks to provide investors an opportunity to invest in well-managed companies that achieve financial performance in a sustainable and responsible manner and exhibit positive Environmental, Social and Corporate Governance (ESG) characteristics.

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Investing involves risk, including the possible loss of principal. KRMA may underperform other similar funds that do not consider conscious company guidelines when making investment decisions. 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](http://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. Beginning October 15, 2020, 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. Prior to October 15, 2020, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

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