



REASONS TO CONSIDER



High Growth Potential

Despite years of growth, e-commerce likely to account for 20% of global retail sales in 2024, but could reach 23% by 2027, adding over \$2T in sales.⁽¹⁾



Global Tailwinds

E-commerce is a global theme, poised to benefit as expanding broadband and mobile internet penetration coincide with a rising middle class in developing markets.



Evolving Growth Drivers

Selling advertising has become nearly as important as selling goods and services on e-commerce platforms. Ad sales have evolved into a key revenue source and growth engine for these companies.

KEY INFORMATION

Inception Date	11/27/2018
Underlying Index	Solactive E-commerce Index
Number of Holdings	40
Assets Under Management	\$72.52 mil
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	EBIZ
CUSIP	37954Y467
Exchange	NASDAQ
Bloomberg IOPV Ticker	EBIZIV
Index Ticker	SOLEBIZ

PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	-4.60%	2.02%	18.24%	8.47%	13.70%	10.81%
Market Price	-3.09%	2.92%	19.87%	8.89%	13.92%	11.01%
Index	-4.57%	2.12%	18.75%	8.94%	14.15%	11.29%

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

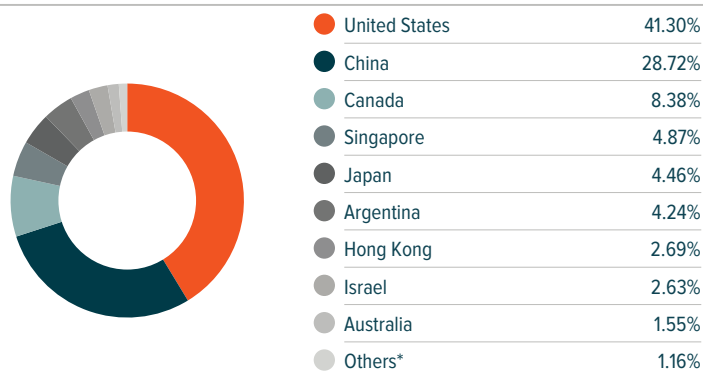
Alibaba Grp-adr	6.41%	Vipshop Hold-adr	4.35%
Sea Ltd-adr	4.70%	Costar Group Inc	4.32%
Pdd Holdings Inc	4.69%	Mercadolibre Inc	4.23%
Jd.com Inc-adr	4.64%	Ebay Inc	4.15%
Rb Global Inc	4.47%	Rakuten Group Inc	3.98%

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.

INDUSTRY BREAKDOWN (%)



COUNTRY BREAKDOWN (%)



* Turkey 0.71%, Britain 0.26%, Germany 0.19%

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 E-commerce Index	The Solactive E-commerce Index tracks the price movements in shares of companies which are (or are expected to be in the near future) active in the field of E-commerce.
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(1) eMarketer, Feb 7, 2024

Investing involves risk, including the possible loss of principal. The investable universe of companies in which EBIZ may invest may be limited. The companies in which the Fund invests may be subject to rapid changes in technology, intense competition, rapid obsolescence of products and services, loss of intellectual property protections, evolving industry standards and frequent new product productions, and changes in business cycles and government regulation. 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. EBIZ is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

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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.

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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