



REASONS TO CONSIDER



Core U.S. Building Block

Many U.S. companies in major market indexes now earn most of their revenue abroad. EGLE offers core index exposure with a focus on American companies generating the majority of their revenue domestically.



Screening for U.S. Exposure

The S&P 500 U.S. Revenue Leaders Index screens S&P 500 companies for a minimum of 50% revenue generated within the U.S., identifying stocks that may benefit from long-term U.S. economic strength.



Harness The World's Largest Economy

America is driven by investments in technology, infrastructure development, and strong consumer spending. EGLE aims to capture these factors that may support continued U.S. growth in the years ahead.

KEY INFORMATION

Inception Date	04/15/25
Underlying Index	S&P 500 U.S. Revenue Leaders Index
Number of Holdings	367
Assets Under Management	\$2.69 mil
Total Expense Ratio	0.19%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	EGLE
CUSIP	37960A362
Exchange	NYSE Arca
Bloomberg IOPV Ticker	EGLEIV
Index Ticker	SPXURLUT

PERFORMANCE (%)

	1M	YTD	3M	6M	1Y	Since Inception
NAV	4.83%	—	—	—	—	8.11%
Market Price	4.82%	—	—	—	—	8.23%
Index	4.86%	—	—	—	—	8.15%

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 (%)



Information Technology	28.27%
Financials	16.64%
Health Care	12.67%
Consumer Discretionary	11.44%
Industrials	10.39%
Consumer Staples	5.58%
Communication Services	4.58%
Utilities	4.00%
Real Estate	3.06%
Others*	3.38%

* Energy 2.32%, Materials 1.06%

All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.

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

Microsoft Corp	10.44%	Palantir Techn-a	1.81%
Amazon.com Inc	6.20%	Oracle Corp	1.78%
Berkshire Hath-b	2.80%	Salesforce Inc	1.70%
Jpmorgan Chase & Co	2.25%	Cisco Systems Inc	1.68%
Eli Lilly & Co	1.87%	Costco Wholesale Corp	1.47%



DEFINITIONS

S&P 500 U.S. Revenue Leaders Index	The Index, as presently constituted, is designed to track the performance of U.S. listed and domiciled companies within the S&P 500® Index that generate at least 50% of their revenues from the United States ("U.S. Revenue Leaders"), as determined by S&P Dow Jones Indices LLC ("S&P" or the "Index Provider"). In constructing the Index, the Index Provider utilizes FactSet, a leading financial data provider, to review the constituents of the S&P 500 Index on the basis of their geographic revenue exposure. Further, the Index will have caps in place to ensure that deviation from the sectors of the S&P 500 Index does not exceed 5% at each semi-annual rebalancing of the Index.
S&P 500 Index	S&P 500 Index tracks the performance of 500 leading U.S. stocks and captures approximately 80% coverage of available U.S. market capitalization. It is widely regarded as the best single gauge of large-cap U.S. equities.

Investing involves risk, including the possible loss of principal. EGLE is non-diversified.

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.

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