



## REASONS TO CONSIDER

**High Growth Potential**

FinTech platforms are helping banks digitize their operations. Global FinTech revenues are forecast to grow 4.7x from 2023 to 2030, to roughly \$1.5tn.<sup>(1)(2)</sup>

**Global Tailwinds**

Traditional financial services are being disrupted on a global scale, and e-wallets continue to gain share, especially in emerging markets.

**Changing Consumer Preferences**

FinTech companies have historically catered to the digital preferences of younger consumers, but they are increasingly competing on cost across more established industries like lending and insurance.

## KEY INFORMATION

Inception Date	09/12/2016
Underlying Index	Indxx Global FinTech Thematic Index
Number of Holdings	62
Assets Under Management	\$281.15 mil
Total Expense Ratio	0.68%
Distribution Frequency	Semi-Annually

## TRADING DETAILS

Ticker	FINX
CUSIP	37954Y814
Exchange	NASDAQ
Bloomberg IOPV Ticker	FINXIV
Index Ticker	IFINXNT

## PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	8.56%	-2.04%	22.42%	7.06%	0.33%	9.33%
Market Price	8.62%	-1.92%	22.34%	6.97%	0.29%	9.30%
Index	8.64%	-1.80%	23.16%	7.51%	0.77%	9.91%

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

Intuit Inc	7.16%	Toast Inc-class A	4.74%
Coinbase Globa-a	6.64%	Block Inc	4.46%
Fidelity Nationa	6.52%	Fiserv Inc	4.27%
Adyen Nv	6.14%	Xero Ltd	4.12%
Paypal Holdings Inc	5.95%	Ss&c Technologie	4.12%

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.

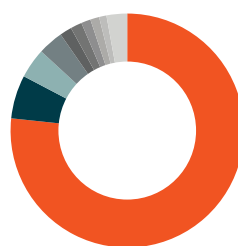
[Click here](#) for standard performance as of the most recent quarter-end.

## INDUSTRY BREAKDOWN (%)



Software & Services	49.80%
Financial Services	47.40%
Health Care Equipment & Services	2.01%
Insurance	0.57%
Technology Hardware & Equipment	0.21%

## COUNTRY BREAKDOWN (%)



United States	76.68%
Netherlands	6.00%
New Zealand	4.15%
Britain	3.51%
Italy	1.66%
Australia	1.58%
Brazil	1.31%
Switzerland	1.24%
China	1.02%
Others*	2.86%

\* South Korea 0.83%, Israel 0.59%, Canada 0.46%, Uruguay 0.36%, Germany 0.34%, Taiwan 0.28%

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



## FINTECH THEMES ELIGIBLE FOR INCLUSION

Mobile Payments	Companies that provide platforms and services that focus on peer-to-peer mobile payments and POS (Point-of-sale) services.
Peer-to-Peer (P2P) and Marketplace Lending	Companies that provide online platforms for peer-to-peer and marketplace lending that is disrupting the traditional lending sector.
Enterprise Solutions	Companies that provide scalable technology solutions focused on disrupting traditional areas of financial services such as lending, credit scoring and banking.
Crowd-Funding	Companies that provide online platforms for sourcing funds from individual members.
Blockchain and Alternative Currency Developers	Companies that are involved in the development of blockchain technology, or that utilize blockchain technology to provide financial services. Companies that are involved in the development of other alternative currencies are also eligible for inclusion.
Personal Finance Software, Automated Wealth Management and Trading	Companies that are involved in developing personal finance software, robo-advisor solutions that leverage automation/algorithms, and/or are technology-enabled investment solution providers.

## DEFINITIONS

Indxx Global FinTech Thematic Index	The Indxx Global FinTech Thematic Index seeks to invest in companies on the leading edge of the emerging financial technology sector, which encompasses a range of innovations helping to transform established industries like insurance, investing, fundraising, and third-party lending through unique mobile and digital solutions.
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(1) Boston Consulting Group, Jun 2024

(2) Boston Consulting Group, May 2023

Investing involves risk, including the possible loss of principal. The investable universe of companies in which FINX may invest may be limited. The Fund invests in securities of companies engaged in Information Technology which can be affected by rapid product obsolescence, and intense industry competition. 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. FINX is non-diversified. 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.**

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