



REASONS TO CONSIDER



Broad Investment Grade Corporate Bond Access

GXIG provides investors with broad-based exposure to a basket of high-quality investment grade corporate bonds, delivered through the convenience and liquidity of an ETF.



Deep Expertise

With an average of over 20 years of experience managing investment grade corporate bond strategies, GXIG's portfolio managers strive to generate excess returns while mitigating risk.



Low Expense Ratio, Active Management

At a 0.14% expense ratio, GXIG offers a cost-efficient active approach to investment grade corporate bonds.

KEY INFORMATION

Inception Date	06/16/25
Number of Holdings	91
Assets Under Management	N/A
Total Expense Ratio	0.14%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	GXIG
CUSIP	37960A339
Exchange	NYSE Arca

PERFORMANCE (%)

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

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

MS 5.652 04/13/28	4.11%	CNC 2 5/8 08/01/31	2.33%
TFC 7.161 10/30/29	4.07%	KO 5.4 05/13/64	2.21%
GS 2.65 10/21/32	2.44%	TXN 5.05 05/18/63	2.07%
PNC 6 7/8 10/20/34	2.40%	CDW 3.569 12/01/31	1.96%
AXP 5.667 04/25/36	2.38%	AVGO 5.15 11/15/31	1.96%

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.



Investing involves risk, including possible loss of principal. Fixed income securities are subject to loss of principal during periods of rising interest rates. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund 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. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from economic or political instability in other nations. The fund is non-diversified.

The Fund uses a quantitative model and deep neural network (the “DNN” and, together with the quantitative model, the “Models”) to implement its investment strategy. The Models may not perform as intended. The information and data used in the Models may be supplied by third parties and therefore may be difficult to verify; inaccurate or incomplete data may limit the effectiveness of the Models. In addition, some of the data the Models use includes historical data, which may not accurately assess future market movements. The Models will analyze securities or securities markets based on certain assumptions concerning the interplay of market factors and may not adequately take into account certain factors and, to the extent the assumptions or the portfolio managers’ judgment are incorrect, the Fund may have a lower return than if the Fund were managed using another model or investment strategy. The markets or prices of individual securities may be affected by factors not foreseen in developing the Models. As market dynamics change over time, a Model that was previously successful may become outdated. The Fund is subject to the risk that the DNN was not able to learn from the data as predicted which could result in lower returns than if the Fund were managed using another model or investment strategy. Errors in input data, assumptions, and/or the design of the Models may occur from time to time and may not be identified and/or corrected by the Fund’s Sub-Adviser for a significant period of time or at all. Successful operation of the Models is reliant on the information technology infrastructure maintained by the Fund’s Sub-Adviser; deficiencies in such systems could compromise the operation of the Models and could result in losses to the Fund.

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.

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