



REASONS TO CONSIDER

**Harness an Emerging Opportunity**

Language models are the connective tissue of AI, powering virtually every application reshaping industry. LLMA delivers focused exposure to the developers architecting this fast-growing layer of the AI ecosystem.

**Implement a Concentrated Approach**

The Fund concentrates in companies building frontier AI models and those scaling the infrastructure to support them, from established household names driving today's breakthroughs to emerging newcomers that may define the next wave.

**Access LLMs in a Simple ETF**

LLMA delivers access to the frontier layer of the AI ecosystem through a familiar ETF structure—accessible, transparent, and actively managed to allow newly listed companies to be added as the industry scales.

KEY INFORMATION

Inception Date	09/30/2026
Number of Holdings	N/A
Assets Under Management	12
Total Expense Ratio	0.75%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	LLMA
CUSIP	37966B745
Exchange	Cboe BZX

PERFORMANCE (%)

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

TOP 10 HOLDINGS (%) *Holdings exclude cash & are Subject to Change.*

Meta Platforms Inc	20.35%	Z AI Co Ltd	9.65%
Space Exploration Techn-CI A	17.41%	NVIDIA Corporation	5.42%
Alphabet Inc	15.64%	Microsoft Corp	3.65%
MiniMax Group Inc	11.48%	Amazon.com Inc	2.36%
Alibaba Group Holding Ltd	11.40%	Tencent Holdings LTD	1.22%

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 the possible loss of principal.

LLMA is subject to certain principal risks, including: Active Management Risk; China A-Shares Risk; Stock Connect Risk; Depositary Receipts Risk; Derivatives Risk; Equity Securities Risk; ETF Investment Risk; U.S. Treasury Obligations Risk; Associated Risks Related to Investing in LLM Companies; Large-Capitalization Companies Risk; Mid-Capitalization Companies Risk; Cash Transaction Risk; Counterparty Risk; Currency Risk; Custody Risk; Cybersecurity Risk; Risks Related to Investing in the Interactive Media and Services Industry; Risks Related to Investing in the Software Industry; Foreign Securities Risk; Risk of Investing in China, Developed Markets, Hong Kong and the United States; International Closed Market Trading Risk; Investable Universe of Companies Risk; Issuer Risk; Liquidity Risk; Market Risk; New Fund Risk; Newly Listed Company Risk; Non-Diversification Risk; Operational Risk; Outbound Investment Restrictions Risk; Risks Associated with Exchange-Traded Funds including Authorized Participants Concentration Risk, Large Shareholder Risk, Listing Standards Risk, Market Trading Risks and Premium/Discount Risks; Swap Agreements Risk; Tax Risk; Trading Halt Risk; Valuation Risk; and Turnover Risk.

The companies in which the Fund invests may be subject to rapid changes in technology, technical challenges, intense competition and pricing volatility, supply chain disruption, rapid obsolescence of products and services, 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.

LLMA's A-Share investments via the Stock Connect Programs are subject to trading, clearance and settlement procedures that are relatively untested in mainland China, daily purchase quotas that may cause buy orders to be rejected, and the risk that securities lose Stock Connect eligibility. Stock Connect is subject to further interpretation, and there is no assurance that it will continue or that changes in laws, regulations, policies or tax rules will not adversely affect LLMA's investments or returns.

Investments in Chinese securities may subject LLMA to legal, regulatory, political, currency, security, and economic risks specific to China, including economic, political and social instability; pervasive government control of, and intervention in, companies and industries; and trade tensions, tariffs, sanctions, cyber-related disputes and other geopolitical conflicts. Chinese companies, including those listed on U.S. exchanges, are subject to less stringent regulatory, accounting and auditor oversight requirements, so information about them may be less reliable or complete, and shareholders may have limited legal remedies. Investments may be lost through expropriation or restrictions on foreign investment and repatriation of capital.

U.S. investment restrictions programs prohibit U.S. persons from investing in entities linked to countries of concern (including China, Hong Kong and Macau) that are engaged in specified activities involving semiconductors, quantum technologies, artificial intelligence, high-performance computing and hypersonic systems. Some transactions, including certain transactions in publicly traded securities and certain derivatives, are excepted, subject to conditions. These rules are evolving and may expand to cover additional sectors, countries or transactions or narrow or eliminate existing exemptions, which could limit LLMA's ability to invest in certain companies, require divestment of existing holdings or notification to the U.S. Treasury, increase diligence and reporting costs, and adversely affect LLMA's performance, value or liquidity.

Newly listed companies typically have limited trading history and less publicly available information about their operations and performance. Their prices may be highly volatile or decline shortly after listing, and direct listing or IPO shares are subject to heightened market and liquidity risk and may involve high transaction costs.

Swap agreements are contracts between the Fund and a counterparty to exchange the return of an underlying investment and may involve greater risks than direct investment in securities. Many swaps trade over the counter and may be illiquid, so the Fund may be unable to close a swap position at an advantageous time or price, which may result in significant losses. Swaps are also subject to counterparty credit, correlation, valuation, liquidity and leverage risks.

There can be no guarantee that the Fund's active management strategies and processes will be successful.

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.

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.

Global X Management Company LLC serves as an advisor to Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company LLC or Mirae Asset Global Investments. Global X Funds are not sponsored, endorsed, issued, sold or promoted by Akros, nor does Akros make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO, Global X nor Mirae Asset Global Investments are affiliated with Akros.