



REASONS TO CONSIDER



Capture True Tech Innovation

NYSX seeks to hold companies shaping modern life by expanding technology exposure across select tech-enabled sectors rather than broad market boundaries—offering an intentional approach to innovation.



Exchange-Agnostic Access

NYSX's underlying index considers constituents from major U.S. exchanges, selecting stocks based on what they do—not where they trade—avoiding the limits of exchange-based benchmarks.



Built for Dynamic Markets

NYSX targets companies with strong revenue momentum and scalable business models, while quarterly index reconstitutions may accelerate the inclusion of newly listed companies and growing disruptors to keep the Fund aligned with today's innovators.

KEY INFORMATION

Inception Date	03/25/2026
Underlying Index	NYSE® 100 Index
Number of Holdings	100
Assets Under Management	N/A
Total Expense Ratio	0.09%
Distribution Frequency	Quarterly

TRADING DETAILS

Ticker	NYSX
CUSIP	37966B794
Exchange	NYSE Arca
Bloomberg IOPV Ticker	NYSXIV
Index Ticker	NYSE100T

PERFORMANCE (%)

	1M	YTD	3M	6M	1Y	3Y	Since Inception
NAV	-	-	-	-	-	-	-
Market Price	-	-	-	-	-	-	-
Index	-	-	-	-	-	-	-

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

Nvidia Corp	9.84%	Alphabet Inc-cl A	3.97%
Apple Inc	8.72%	Broadcom Inc	3.49%
Microsoft Corp	6.40%	Alphabet Inc-cl C	3.46%
Amazon.com Inc	4.84%	Tesla Inc	3.37%
Taiwan Semiconductor-sp Adr	3.98%	Meta Platforms Inc	3.22%

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.](#)



DEFINITIONS

NYSE® 100 Index

The Index is designed to track the performance of U.S. listed, actively traded securities of 100 highly-capitalized technology and tech-enabled growth companies across multiple sectors.

Investing involves risk, including possible loss of principal. NYSE is subject to certain principal risks, including: Depositary Receipts Risk; Equity Securities Risk; Large-Capitalization Companies Risk; Cybersecurity Risk; Risks Related to Investing in the Information Technology Sector and the Semiconductors and Semiconductor Equipment Industry; Risk of Investing in Developed Markets and the United States; Indexing Strategy Risk, including Index-Related Risk, Management Risk and Tracking Error Risk; Newly Listed Company Risk; Issuer Risk; Market Risk; New Fund Risk; Non-Diversification Risk; Operational 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; Trading Halt Risk; and Valuation Risk.

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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