



REASONS TO CONSIDER

**Structural Tailwinds**

U.S. electricity demand is projected to increase 47% between 2024 and 2040 due to the expansion of AI data centers and manufacturing, as well as the adoption of EVs.^{(1),(2),(3)}

**Compelling Opportunity Set**

Companies that can potentially benefit from U.S. electrification tailwinds include alternative and conventional electricity providers, and those involved in the growth and modernization of the U.S. power grid.

**Pressing Need**

U.S. utilities will likely need to significantly expand power generation and grid infrastructure to keep up with the rising electricity demand and address other challenges, such as aging assets.

KEY INFORMATION

Inception Date	12/17/2024
Underlying Index	Global X U.S. Electrification Index
Number of Holdings	46
Assets Under Management	\$65.94 mil
Total Expense Ratio	0.50%
Distribution Frequency	Quarterly

TRADING DETAILS

Ticker	ZAP
CUSIP	37960A370
Exchange	NASDAQ
Bloomberg IOPV Ticker	ZAPIV
Index Ticker	GXZAPUN

PERFORMANCE (%)

	1M	YTD	3M	6M	1Y	Since Inception
NAV	5.04%	7.84%	4.74%	—	—	6.40%
Market Price	5.11%	8.00%	4.90%	—	—	6.56%
Index	5.06%	8.07%	4.88%	—	—	6.63%

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

Constellation Energy	5.54%	Dominion Energy Inc	3.98%
Vistra Corp.	5.20%	Nextera Energy Inc	3.95%
Quanta Services Inc	4.79%	Entergy Corp	3.74%
Eaton Corp Plc	4.46%	Xcel Energy Inc	3.74%
Ametek Inc	4.23%	National Grid Plc-sp Adr	3.70%

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 (%)



Utilities	79.25%
Industrials	20.67%
Consumer Discretionary	0.08%

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



DEFINITIONS

Global X U.S. Electrification Index

The Index is designed to track the performance of U.S. listed companies involved in the electrification. This includes companies that are involved in conventional electricity generation, transmission, and distribution; alternative electricity generation and technology solutions; and the modernization, development, manufacturing, and/or implementation of grid infrastructure and smart grid technology.

(1) NextEra, Oct 2024

(2) EIA, Dec 2024

(3) ICF, Sep 2024

Investing involves risk, including the possible loss of principal. Narrowly focused investments will be more susceptible to factors affecting that sector and subject to more volatility. ZAP 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. Please read the prospectus carefully before investing.

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