



## KEY FEATURES

**High Growth Potential**

FINX enables investors to access high growth potential through companies that are applying technological innovations to disrupt and improve delivery of financial services.

**Unconstrained Approach**

FINX's composition transcends classic sector, industry, and geographic classifications by tracking an emerging theme.

**ETF Efficiency**

In a single trade, FINX delivers access to dozens of companies with high exposure to the FinTech theme.

## FUND DETAILS

Inception Date	09/12/2016
Underlying Index	Indxx Global FinTech Thematic Index
Number of Holdings	54
Assets Under Management	\$1,312.88 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	Since Inception
NAV	5.72%	2.18%	44.08%	22.56%	27.20%
Market Price	5.60%	2.06%	43.54%	22.41%	27.18%
Index	5.72%	2.50%	45.04%	23.35%	28.02%

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

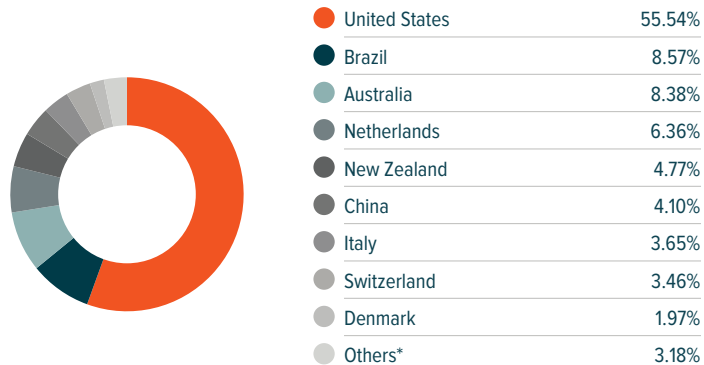
Adyen Nv	6.25%	Fidelity Nationa	5.75%
Square Inc - A	6.12%	Coinbase Globa-a	5.06%
Intuit Inc	6.08%	Afterpay Ltd	4.40%
Paypal Holdings Inc	6.03%	Lufax Holding Ltd-adr	4.12%
Fiserv Inc	5.85%	Ss&c Technologie	3.98%

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 of the Fund, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. For performance data current to the most recent month end, please call 1-888-493-8631, or visit [www.globalxetfs.com](http://www.globalxetfs.com).

## INDUSTRY BREAKDOWN (%)



## COUNTRY BREAKDOWN (%)



\* Germany 1.30%, Canada 1.11%, Israel 0.51%, Japan 0.26%

## RISK CHARACTERISTICS SINCE ETF INCEPTION

	Indxx Global FinTech Thematic Index	MSCI ACWI Index
Annualized Volatility	23.07%	15.39%
Beta	1.28	1.00
Sharpe Ratio	1.22	0.93



## 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.
MSCI ACWI Index	MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries. The index covers approximately 85% of the global investable equity opportunity set. DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Russia, Qatar, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.
Annualized Volatility	The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day.
Beta	Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the Fund was less volatile than the market benchmark.
Sharpe Ratio	Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.

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.**

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. Beginning October 15, 2020, 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. Prior to October 15, 2020, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times. 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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