

POTX

Global X Cannabis ETF

ETF Category: Thematic Growth – People & Demographics
As of 10/31/2023



REASONS TO CONSIDER



High Growth Potential

The global cannabis market is expected to increase more than 25% from 2022 to 2023, reaching \$21bn. Forecasts suggest the market could surpass \$100bn by 2030.⁽¹⁾



Secular Tailwinds

Efforts to legalize cannabis are making progress in many countries, including the US. More than two-thirds of Americans live in a state where a form of legal cannabis is available.⁽²⁾



Efficient Access

An evolving regulatory environment can make navigating the cannabis theme challenging. POTX delivers a basket of publicly-listed companies involved in multiple aspects of this emerging industry in a single trade.

KEY INFORMATION

Inception Date	09/17/2019
Underlying Index	Cannabis Index
Number of Holdings	15
Assets Under Management	\$28.31 mil
Total Expense Ratio	0.51%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	POTX
CUSIP	37954Y145
Exchange	NASDAQ
Bloomberg IOPV Ticker	POTXIV
Index Ticker	POTX

PERFORMANCE (%)

	1M	YTD	1Y	3Y	Since Inception
NAV	-19.61%	-50.06%	-65.39%	-49.21%	-53.39%
Market Price	-19.70%	-50.50%	-65.93%	-49.58%	-53.75%
Index	-19.73%	-51.62%	-66.62%	-50.69%	-55.46%

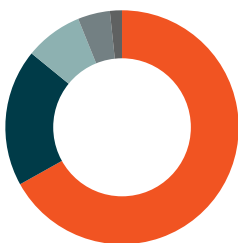
TOP 10 HOLDINGS (%) *Holdings Subject to Change*

SndI Inc	19.28%	Wm Technology Inc	5.44%
Innovative Indus	18.97%	Aurora Cannabis Inc	4.56%
Tilray Brands Inc	15.36%	Afc Gamma Inc	4.46%
Canopy Growth Corp	7.10%	Organigram Holdings Inc	4.26%
Cronos Group Inc	5.58%	Incannex Healthcare Ltd	3.29%

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.

INDUSTRY BREAKDOWN (%)



Pharmaceuticals	66.91%
Industrial REITs	18.97%
Application Software	7.99%
Mortgage REITs	4.46%
Personal Care Products	1.67%

COUNTRY BREAKDOWN (%)



Canada	60.25%
United States	33.20%
Australia	3.46%
Israel	3.08%

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

Solactive Cannabis Index

The Solactive Cannabis Index provide exposure to exchange-listed companies that are active in the cannabis industry. In order to be eligible for inclusion in the Cannabis Index, a company is considered by the Index Provider to be a Cannabis Company if it derives at least 50% of its revenue, operating income, or assets from the cannabis industry. These companies include those involved in the following areas of the cannabis industry: (i) the legal production, growth and distribution of marijuana, as well as extracts, derivative products or synthetic versions thereof; (ii) the legal production, growth and distribution of hemp, as well as extracts, derivative products or synthetic versions thereof; (iii) financial services (insurance offerings, property leasing, financing, capital markets activity and investments) provided to companies involved in the production, growth and distribution of cannabis; (iv) pharmaceutical applications of cannabis; (v) cannabidiol (better known as CBD) and cannabis oil products, edibles, topicals, drinks and other products; and (vi) products that may be used to consume cannabis.

(1) Grand View Research, Apr 2022

(2) Gallup, Nov 2020

Investing involves risk, including the possible loss of principal. The investable universe of companies in which POTX may invest may be limited. The Fund invests in securities of companies engaged in Healthcare and Pharmaceutical sectors. These sectors can be affected by government regulations, expiring patents, 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. POTX is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

POTX's investments are concentrated in the cannabis industry, and the Fund may be susceptible to loss due to adverse occurrences affecting this industry. The cannabis industry is a very young, fast evolving industry with increased exposure to the risks associated with changes in applicable laws (including increased regulation, other rule changes, and related federal and state enforcement activities), as well as market developments, which may cause businesses to contract or close suddenly and negatively impact the value of securities held by the Fund. Cannabis Companies are subject to various laws and regulations that may differ at the state/local, federal and international level. These laws and regulations may significantly affect a Cannabis Company's ability to secure financing and traditional banking services, impact the market for cannabis business sales and services, and set limitations on cannabis use, production, transportation, export and storage. The possession, use and importation of marijuana remains illegal under U.S. federal law. Federal law criminalizing the use of marijuana remains enforceable notwithstanding state laws that legalize its use for medicinal and recreational purposes. This conflict creates volatility and risk for all Cannabis Companies, and any stepped-up enforcement of marijuana laws by the federal government could adversely affect the value of the Fund's investments. Given the uncertain nature of the regulation of the cannabis industry in the United States, the Fund's investment in certain entities could, under unique circumstances, raise issues under one or more of those laws, and any investigation or prosecution related to those investments could result in expense and 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. 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.

Since the Fund's shares did not trade in the secondary market until several days after the Fund's inception, for the period from inception to the first day of secondary market trading in Shares, the NAV of the Fund is used to calculate market returns.

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