



### REASONS TO CONSIDER



#### High Growth Potential

As consumer behaviors shift, the adoption of IoT enabled devices continues to rise. Forecasts suggest that increased adoption could potentially generate \$12bn in economic value by 2030, a nearly eightfold increase from 2020.<sup>(1)</sup>



#### Structural Tailwinds

The realm of internet-enabled devices continues to expand to new categories, allowing manufacturers to monitor and service products via software upgrades.



#### Unconstrained Approach

The IoT spans multiple segments, and its most innovative companies include both household names and newcomers from around the world. SNSR invests accordingly, without regard for sector or geography.

### KEY INFORMATION

Inception Date	09/12/2016
Underlying Index	Indxx Global Internet of Things Thematic Index
Number of Holdings	54
Assets Under Management	\$251.75 mil
Total Expense Ratio	0.68%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	SNSR
CUSIP	37954Y780
Exchange	NASDAQ
Bloomberg IOPV Ticker	SNSRIV
Index Ticker	ISNSRNT

### PERFORMANCE (%)

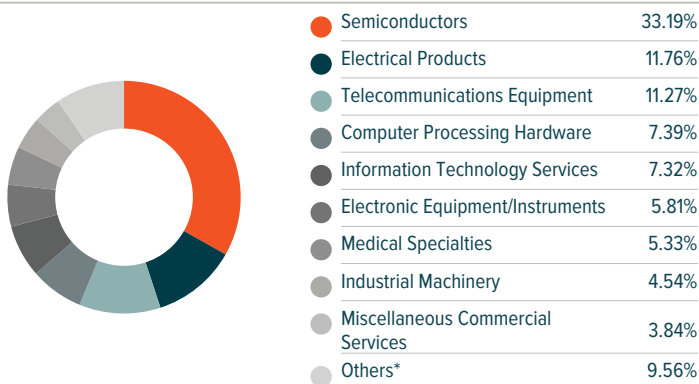
	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	-7.94%	-2.26%	3.85%	3.62%	10.46%	10.13%
Market Price	-7.74%	-1.93%	4.04%	3.51%	10.43%	10.11%
Index	-7.92%	-1.95%	4.18%	3.98%	10.81%	10.49%

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

Garmin Ltd	7.22%	Rambus Inc	4.19%
Advantech Co Ltd	6.26%	Sensata Technolo	3.48%
Stmicroelectronics Nv	5.61%	Adt Inc	3.48%
Skyworks Solutions Inc	5.37%	Ememory Technology Inc	3.37%
Dexcom Inc	5.07%	Badger Meter Inc	2.90%

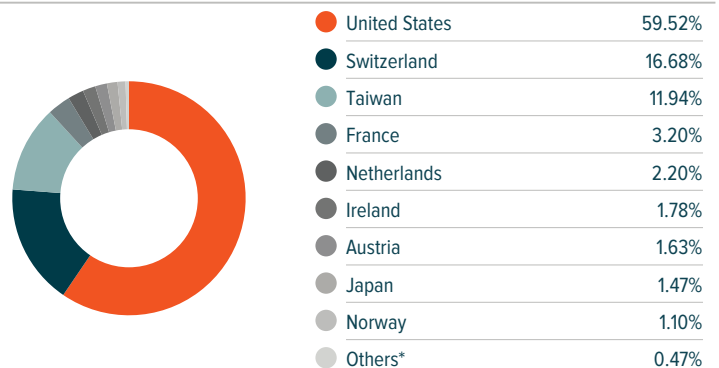
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher 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 (%)



\* Industrial Conglomerates 2.23%, Data Processing Services 2.13%, Office Equipment/Supplies 1.82%, Electronic Production Equipment 1.23%, Packaged Software 1.08%, Computer Peripherals 0.66%, Wireless Telecommunications 0.41%

### COUNTRY BREAKDOWN (%)



\* Canada 0.31%, Britain 0.16%

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

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Indxx Global Internet of Things Thematic Index	The Indxx Global Internet of Things Thematic Index seeks to invest in companies that stand to potentially benefit from the broader adoption of the Internet of Things (IoT). This includes the development and manufacturing of semiconductors and sensors, integrated products and solutions, and applications serving smart grids, smart homes, connected cars, and the industrial internet.
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(1) Mckinsey, Nov 2021

Investing involves risk, including the possible loss of principal. The investable universe of companies in which SNSR 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. SNSR 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.***

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