



## REASONS TO CONSIDER

**High Growth Potential**

Limiting the effects of climate change could require \$150T in spending across all energy transition technologies from 2023-2050, suggesting that significant investment opportunities remain.<sup>(1)</sup>

**Compelling Economics**

The cost of generating electricity from renewables plunged over the past decade, making many green alternatives competitive or even cheaper than fossil fuel equivalents.<sup>(2)</sup>

**Unconstrained Approach**

CleanTech is a dynamic theme, supporting a long-term structural shift in worldwide energy use. CTEC invests accordingly, with global exposure across multiple sectors and industries.

## KEY INFORMATION

Inception Date	10/27/2020
Underlying Index	Indxx Global CleanTech Index
Number of Holdings	35
Assets Under Management	\$28.11 mil
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

## TRADING DETAILS

Ticker	CTEC
CUSIP	37954Y228
Exchange	NASDAQ
Bloomberg IOPV Ticker	CTECIV
Index Ticker	ICTEC

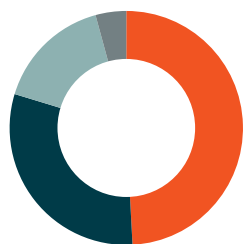
## PERFORMANCE (%)

	1M	YTD	1Y	3Y	Since Inception
NAV	-6.71%	-6.71%	-28.79%	-26.11%	-17.40%
Market Price	-6.08%	-6.77%	-29.10%	-26.45%	-17.61%
Index	-6.69%	-6.66%	-28.85%	-25.97%	-17.71%

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 (%)



Industrials	49.15%
Information Technology	30.53%
Materials	16.07%
Consumer Discretionary	4.25%

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

Bloom Energy Corp- A	10.95%	Johnson Matthey Plc	4.68%
Nextracker Inc-cl A	8.84%	Vestas Wind Systems A/s	4.41%
Xinyi Solar Holdings Ltd	6.18%	Simplo Technology Co Ltd	4.26%
Nordex Se	6.15%	Quantumscape Corp	4.25%
Eb Environment	5.21%	First Solar Inc	4.16%

## COUNTRY BREAKDOWN (%)



United States	41.65%
China	14.63%
South Korea	7.88%
Germany	7.19%
Britain	5.48%
Taiwan	5.28%
Hong Kong	5.21%
Denmark	4.41%
Switzerland	3.24%
Others*	5.04%

\* Turkey 2.33%, Canada 2.05%, Norway 0.66%

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

### Indxx Global CleanTech Index

The Underlying Index is designed to provide exposure to exchange-listed companies that are positioned to benefit from the increased adoption of technologies focused on improving the efficiency of renewable energy production and/or mitigating the adverse environmental effects of resource consumption ("CleanTech"), including, but not limited to, companies whose principal business is in developing technology relating to renewable energy, energy efficiency and storage, smart grid, lithium-ion batteries and/or fuel cells, and/or pollution prevention/amelioration (collectively, "CleanTech Companies"), as defined by Indxx LLC, the provider of the Underlying Index ("Index Provider").

(1) International Renewable Energy Agency (IRENA), Jun 2023

(2) Bloomberg New Energy Finance, 2023

Investing involves risk, including the possible loss of principal. The investable universe of companies in which CTEC may invest may be limited. CleanTech Companies typically face intense competition, short product lifecycles and potentially rapid product obsolescence. These companies may be significantly affected by fluctuations in energy prices and in the supply and demand of renewable energy, tax incentives, subsidies and other governmental regulations and policies. 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. CTEC 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. 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.

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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