



REASONS TO CONSIDER



High Growth Potential

Mineral demand from clean energy technologies could increase around 4x from 2023 to 2040 under a net-zero emissions scenario.⁽¹⁾



Structural Tailwinds

Supply shortage risks exist for in-demand minerals, which could support prices for materials such as lithium, copper, nickel, and cobalt.



Unconstrained Approach

The universe of companies involved in the supply of disruptive materials defies traditional categorization. DMAT invests accordingly, with global exposure across multiple sectors and industries.

KEY INFORMATION

Inception Date	01/24/2022
Underlying Index	Solactive Disruptive Materials Index
Number of Holdings	50
Assets Under Management	\$4.61 mil
Total Expense Ratio	0.59%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	DMAT
CUSIP	37960A867
Exchange	NASDAQ
Bloomberg IOPV Ticker	DMATV
Index Ticker	SOLDMAT

PERFORMANCE (%)

	1M	YTD	1Y	3Y	Since Inception
NAV	-1.03%	1.48%	5.19%	-17.16%	-13.58%
Market Price	-0.69%	1.56%	4.16%	-17.50%	-13.71%
Index	-0.98%	1.59%	5.79%	-16.76%	-13.16%

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

Eve Energy Co Ltd-a	5.30%	Anglo American Plc	3.98%
China Northern-a	4.89%	Hexcel Corp	3.89%
Arcadium Lithium Plc	4.56%	First Quantum	3.70%
Boliden Ab	4.55%	Antofagasta Plc	3.53%
Zhejiang Huayo-a	4.07%	Southern Copper Corp	3.38%

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 (%)



Materials	87.25%
Industrials	12.75%

COUNTRY BREAKDOWN (%)



China	35.56%
United States	21.01%
Canada	9.45%
South Africa	8.23%
Britain	7.51%
Australia	6.98%
Sweden	4.55%
Japan	4.51%
Hong Kong	1.30%
Others*	0.92%

* France 0.72%, Turkey 0.20%

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 Disruptive Materials Index	The Underlying Index is designed to provide exposure to companies that produce metals and other raw or composite materials that have been identified as being essential to disruptive technologies such as lithium batteries, solar panels, wind turbines, fuel cells, robotics, and 3D printers. Each material has been determined by Solactive AG, the provider of the Underlying Index (the "Index Provider") to be instrumental to the development and materialization of one or more disruptive technologies. Disruptive technologies refer to those technologies that are essential to the development and materialization of long-term, structural changes to existing products, services, industries, or sectors. Specifically, the Underlying Index will include securities issued by "Disruptive Materials Companies" as defined by the Index Provider.
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(1) International Energy Agency, May 2024

Investing involves risk, including the possible loss of principal. The investable universe of companies in which DMAT may invest may be limited. 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. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. There are additional risks associated with investing in base and precious metals as well as their respective mining industries. DMAT 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.

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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