



## REASONS TO CONSIDER

**High Growth Potential**

Global agriculture production will need to increase by 60-70% by 2050 to feed an expected global population of nearly 10 billion, a challenge made more complicated by resource scarcity and climate change.<sup>(1)</sup>

**Global Tailwinds**

The AgTech and Food Innovation theme could potentially benefit from helping address global food insecurity and minimizing the adverse environmental impacts of large-scale agriculture.

**Unconstrained Approach**

Dynamics around food production and consumption are evolving. KROP seeks to gain exposure to these shifts by investing in AgTech and Food Innovation companies, regardless of sector or geography.

## KEY INFORMATION

Inception Date	07/12/2021
Underlying Index	Solactive AgTech & Food Innovation Index
Number of Holdings	30
Assets Under Management	\$8.88 mil
Total Expense Ratio	0.51%
Distribution Frequency	Semi-Annually

## TRADING DETAILS

Ticker	KROP
CUSIP	37954Y178
Exchange	NASDAQ
Bloomberg IOPV Ticker	KROPIV
Index Ticker	SOLKROP

## PERFORMANCE (%)

	1M	YTD	1Y	3Y	Since Inception
NAV	-3.72%	4.45%	-2.66%	-17.52%	-21.39%
Market Price	-4.77%	3.85%	-3.81%	-17.81%	-21.62%
Index	-3.66%	4.55%	-2.26%	-17.19%	-21.08%

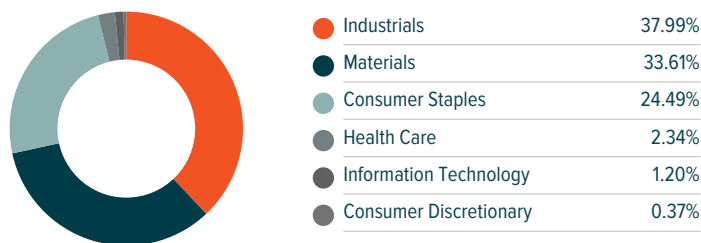
TOP 10 HOLDINGS (%) *Holdings Subject to Change*

B 04/01/25	14.43%	Cnh Industrial Nv	4.76%
Deere & Co	12.37%	Agco Corp	4.08%
Nutrien Ltd	11.29%	Hebei Yangyuan-a	3.71%
Corteva Inc	11.13%	Yuan Longping-a	3.35%
Kubota Corp	9.85%	Unilever Plc	3.31%

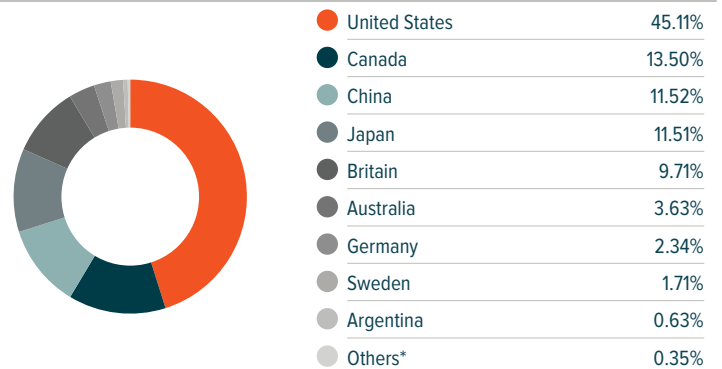
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher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



## COUNTRY BREAKDOWN (%)



\* Philippines 0.23%, Thailand 0.12%

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 AgTech & Food Innovation Index

The Underlying Index is designed to provide exposure to companies that are positioned to benefit from further advances in the fields of agricultural technology ("AgTech") and food innovation. Specifically, the Underlying Index will include securities issued by "AgTech & Food Innovation Companies" as defined by Solactive AG, the provider of the Underlying Index (the "Index Provider").

(1) John Deere, Nov 2023

Investing involves risk, including the possible loss of principal. The investable universe of companies in which KROP may invest may be limited. Narrowly focused investments will be more susceptible to factors affecting that sector and subject to more volatility. 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. KROP 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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