



### KEY FEATURES



#### High Growth Potential

SNSR enables investors to access high growth potential through companies at the leading edge of the IoT and related technologies like 5G, which are transforming how humans interact with tech-enabled devices, and how those devices interact with each other.



#### Unconstrained Approach

SNSR's composition transcends classic sector, industry, and geographic classifications by tracking an emerging theme.



#### ETF Efficiency

In a single trade, SNSR delivers access to dozens of companies with high exposure to the IoT theme.

### FUND DETAILS

Inception Date	09/12/2016
Underlying Index	Indxx Global Internet of Things Thematic Index
Number of Holdings	47
Assets Under Management	\$517.29 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 (%)

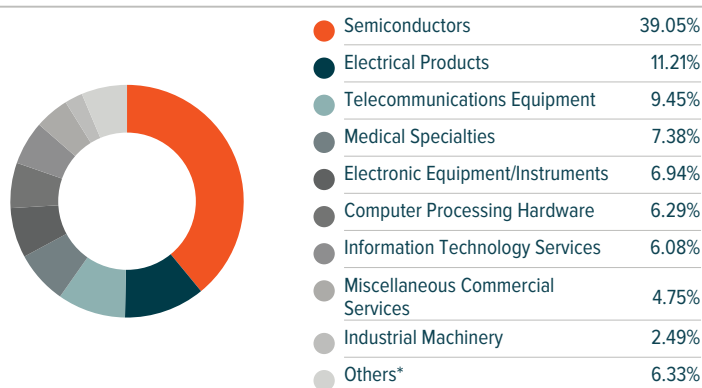
	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	-0.69%	18.59%	26.24%	29.02%	20.42%	20.22%
Market Price	-0.76%	18.98%	26.63%	29.20%	20.33%	20.27%
Index	-0.66%	19.00%	26.75%	29.43%	20.82%	20.61%

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

Stmicroelectronics Nv	7.50%	Sensata Technolo	4.62%
Dexcom Inc	7.38%	Silicon Laboratories Inc	4.61%
Advantech Co Ltd	5.56%	Ambarella Inc	3.42%
Garmin Ltd	5.27%	Nordic Semiconductor Asa	3.39%
Skyworks Solutions Inc	4.96%	Adt Inc	3.34%

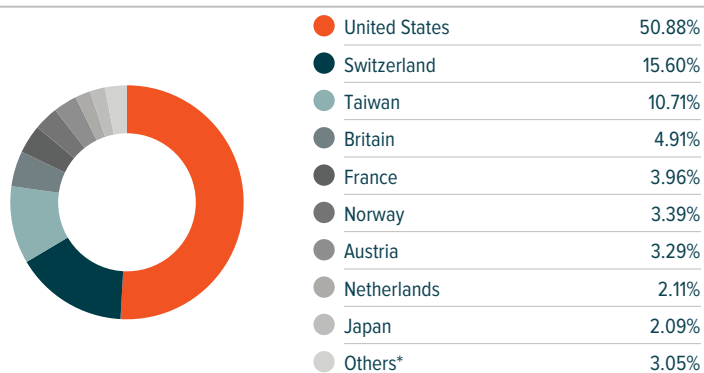
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher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



\* Office Equipment/Supplies 2.08%, Industrial Conglomerates 1.75%, Electronic Production Equipment 0.96%, Packaged Software 0.91%, Computer Peripherals 0.38%, Wireless Telecommunications 0.21%, Data Processing Services 0.04%

### COUNTRY BREAKDOWN (%)



\* Ireland 2.08%, Italy 0.50%, Canada 0.32%, Sweden 0.15%

### RISK CHARACTERISTICS SINCE ETF INCEPTION

	Indxx Global Internet of Things Thematic Index	MSCI ACWI Index
Annualized Volatility	20.95%	15.02%
Beta	1.23	1.00
Sharpe Ratio	0.99	0.89



## DEFINITIONS

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.
MSCI ACWI Index	MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 27 Emerging Markets (EM) countries. The index covers approximately 85% of the global investable equity opportunity set. DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Argentina, Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Qatar, Russia, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.
Annualized Volatility	The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day.
Beta	Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the Fund was less volatile than the market benchmark.
Sharpe Ratio	Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.

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.***

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.

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