BFIT  
Global X Health & Wellness ETF

REASONS TO CONSIDER

**High Growth Potential**
Forecasts suggest the global Health & Wellness market could grow from nearly $4.8tn in 2022 to more than $7.5tn by 2030. (1)

**New Consumer Preferences**
The pandemic forced many to rethink their fitness habits. This included a potential broadening of the market for in-home workout equipment, as well as a changing of norms around apparel (e.g., popularity of “athleisure” wear).

**Unconstrained Approach**
Health & Wellness is a global theme, touching multiple aspects of a consumer’s lifestyle. BFIT invests accordingly, offering exposure to companies regardless of industry or geographic classification.

ETF Category: Thematic Growth

**People & Demographics**
As of 10/31/2023

**KEY INFORMATION**

**Inception Date**
05/09/2016

**Underlying Index**
Indxx Global Health & Wellness Thematic Index

**Number of Holdings**
58

**Assets Under Management**
$9.14 mil

**Total Expense Ratio**
0.50%

**Distribution Frequency**
Semi-Annually

**TRADING DETAILS**

**Ticker**
BFIT

**CUSIP**
37954Y798

**Exchange**
NASDAQ

**Bloomberg IOPV Ticker**
BFITIV

**Index Ticker**
IBFITNT

**PERFORMANCE (%)**

<table>
<thead>
<tr>
<th>1M</th>
<th>YTD</th>
<th>1Y</th>
<th>3Y</th>
<th>5Y</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAV</td>
<td>-3.19%</td>
<td>-3.72%</td>
<td>10.58%</td>
<td>-1.26%</td>
<td>2.89%</td>
</tr>
<tr>
<td>Market Price</td>
<td>-3.15%</td>
<td>-2.66%</td>
<td>11.25%</td>
<td>-1.31%</td>
<td>2.84%</td>
</tr>
<tr>
<td>Index</td>
<td>-3.10%</td>
<td>-3.38%</td>
<td>11.04%</td>
<td>-0.92%</td>
<td>3.26%</td>
</tr>
</tbody>
</table>

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.

**TOP 10 HOLDINGS (%)**

<table>
<thead>
<tr>
<th>Holdings</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Celsius Holdings Inc</td>
<td>6.05%</td>
</tr>
<tr>
<td>Lululemon Athletica Inc</td>
<td>3.79%</td>
</tr>
<tr>
<td>Adidas Ag</td>
<td>3.44%</td>
</tr>
<tr>
<td>Skechers Usa Inc-cl A</td>
<td>3.36%</td>
</tr>
<tr>
<td>Puma Se</td>
<td>3.25%</td>
</tr>
<tr>
<td>Danone</td>
<td>3.17%</td>
</tr>
<tr>
<td>Asics Corp</td>
<td>3.05%</td>
</tr>
<tr>
<td>Bellring Brands Inc</td>
<td>3.01%</td>
</tr>
<tr>
<td>On Holding Ag-class A</td>
<td>2.98%</td>
</tr>
<tr>
<td>Nike Inc -cl B</td>
<td>2.83%</td>
</tr>
</tbody>
</table>

**INDUSTRY BREAKDOWN (%)**

- Apparel/Footwear: 41.6%
- Apparel/Footwear Retail: 13.94%
- Beverages: Non-Alcoholic: 6.23%
- Recreational Products: 5.82%
- Pharmaceuticals: Other: 5.38%
- Other Consumer Services: 4.65%
- Food: Meat/Fish/Dairy: 4.51%
- Food: Major Diversified: 3.26%
- Specialty Stores: 3.08%
- Others*: 11.55%

**COUNTRY BREAKDOWN (%)**

- United States: 43.80%
- Japan: 14.32%
- Taiwan: 7.07%
- Germany: 6.67%
- China: 5.44%
- Britain: 4.94%
- France: 3.17%
- Switzerland: 2.99%
- Hong Kong: 2.69%
- Others*: 8.91%

* Medical Specialties 2.73%, Food: Specialty/Candy 2.43%, Food Retail 2.33%, Wholesale Distributors 2.02%, Household/Personal Care 0.96%, Medical Distributors 0.73%, Miscellaneous Commercial Services 0.37%

All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.

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DEFINITIONS

**Indxx Global Health & Wellness Thematic Index**

The Indxx Global Health & Wellness Thematic Index is designed to track the performance of companies listed in developed markets that provide products and services aimed at promoting physical wellness through active and healthy lifestyles, including but not limited to fitness equipment and technology, athletic apparel, nutritional supplements, and organic/natural food offerings.

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*Precedence Research, Nov 2022*

Investing involves risk, including the possible loss of principal. The investable universe of companies in which BFIT 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. BFIT is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

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