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.

PERFORMANCE (%)  TOP 10 HOLDINGS (%)

<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>9.99%</td>
<td>5.90%</td>
<td>5.64%</td>
<td>-1.71%</td>
<td>4.52%</td>
</tr>
<tr>
<td>Market Price</td>
<td>9.66%</td>
<td>6.74%</td>
<td>5.36%</td>
<td>-1.93%</td>
<td>4.35%</td>
</tr>
<tr>
<td>Index</td>
<td>10.02%</td>
<td>6.31%</td>
<td>6.04%</td>
<td>-1.38%</td>
<td>4.90%</td>
</tr>
</tbody>
</table>

Celsius Holdings Inc  5.37%  Bellring Brands Inc  3.31%
Lululemon Athletica Inc  3.90%  Asics Corp  3.18%
Skechers Usa Inc-cl A  3.73%  Dexcom Inc  3.14%
Adidas Ag  3.70%  Danone  3.13%
Puma Se  3.39%  On Holding Ag-class A  3.07%

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.

INDUSTRY BREAKDOWN (%)  COUNTRY BREAKDOWN (%)

Apparel/Footwear  41.26%  United States  45.41%
Apparel/Footwear Retail  14.60%  Japan  13.74%
Recreational Products  5.97%  Germany  7.02%
Beverages: Non-Alcoholic  5.74%  Taiwan  7.01%
Other Consumer Services  5.02%  Britain  5.61%
Pharmaceuticals: Other  4.99%  China  3.89%
Food: Meat/Fish/Dairy  4.09%  Switzerland  3.11%
Specialty Stores  3.68%  France  3.05%
Medical Specialties  3.25%  Canada  2.97%
Others*  11.40%  Others*  8.20%

* Food: Major Diversified 3.13%, Food: Specialty/Candy 2.27%, Food Retail 2.23%, Wholesale Distributors 1.98%, Househol/Personal Care 0.84%, Medical Distributors 0.60%, Miscellaneous Commercial Services 0.35%

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

| Indexx Global Health & Wellness Thematic Index | The Indexx 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. |

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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