



REASONS TO CONSIDER



High Growth Potential

Global data center investments are expected to increase from \$321bn in 2022 to \$410bn in 2025 to support the growth of 5G, smart grids, and other forms of tech-based infrastructure.⁽¹⁾



Global Tailwinds

The shift to 5G-enabled devices is well underway. 5G subscriptions worldwide are expected to surpass 1.5bn in 2023 and over 3.5bn by 2026. ⁽²⁾ Accelerated development of digital infrastructure is necessary to support this growth.



Unconstrained Approach

Digital infrastructure spans multiple segments, and its most innovative companies include both household names and newcomers from around the world. DTCR invests according, without regard for sector or geography.

KEY INFORMATION

Inception Date	10/27/2020
Underlying Index	Solactive Data Center REITs & Digital Infrastructure Index
Number of Holdings	27
Assets Under Management	\$61.77 mil
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	DTCR ⁽³⁾
CUSIP	37954Y236
Exchange	NASDAQ
Bloomberg IOPV Ticker	VPNIV
Index Ticker	SOLVFN

PERFORMANCE (%)

	1M	YTD	1Y	3Y	Since Inception
NAV	-8.11%	-2.39%	10.69%	-3.26%	0.13%
Market Price	-8.17%	-2.59%	11.37%	-3.31%	0.16%
Index	-8.09%	-2.24%	11.10%	-3.21%	0.17%

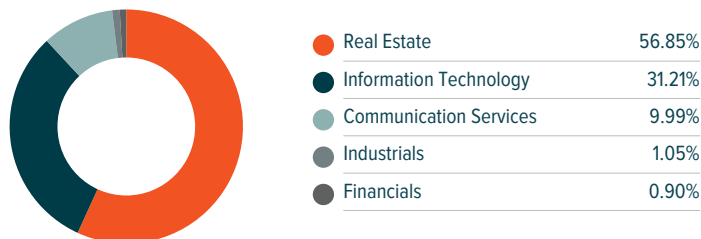
TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Equinix Inc	10.77%	China Tower Corp Ltd-h	5.32%
Crown Castle Inc	10.26%	Super Micro Computer Inc	5.20%
American Tower Corp	10.11%	Keppel Dc Reit	4.20%
Digital Realty Trust Inc	9.37%	Digitalbridge Group Inc	4.18%
Nextdc Ltd	6.30%	Gds Holdings Ltd - Adr	3.95%

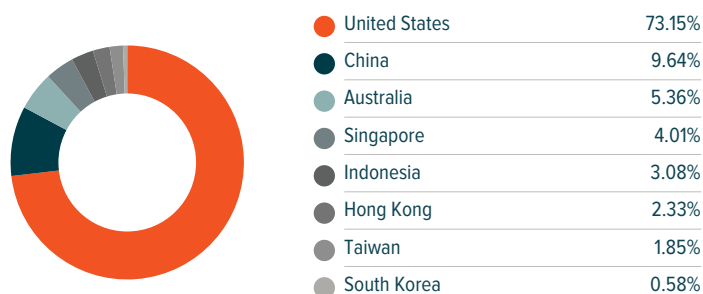
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher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



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 Data Center REITs & Digital Infrastructure Index

The Solactive Data Center REITs & Digital Infrastructure Index is designed to provide exposure to companies that have business operations in the fields of data centers, cellular towers, and/or digital infrastructure hardware. Specifically, the Solactive Data Center REITs & Digital Infrastructure Index will include securities issued by “Data Center REITs & Digital Infrastructure Companies” as defined by Solactive AG, the provider of the Solactive Data Center REITs & Digital Infrastructure Index (the “Index Provider”).

(1) Statista, Jul 2022

(2) Statista, Jan 2023

(3) DTCR traded under the ticker VPN from inception until April 1, 2024.

Investing involves risk, including the possible loss of principal. The investable universe of companies in which DTCR may invest may be limited. Data Center REITs and Digital Infrastructure Companies are subject to risks associated with the real estate market, changes in demand for wireless infrastructure and connectivity, rapid product obsolescence, government regulations, and external risks including natural disasters and cyberattacks. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from the differences in generally accepted accounting principles or from social, economic or political instability in other nations. DTCR 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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