Fund Map

as of February 2024

Since our founding in 2008, the mission has remained unchanged: Empowering investors with unexplored and intelligent solutions.



THEMATIC

Solutions targeting structural shifts in technology, consumer preferences and green innovation

DISRUPTIVE TECHNOLOGY		
AIQ	Artificial Intelligence & Technology ETF	
BKCH	Blockchain ETF	
BOTZ	Robotics & Artificial Intelligence ETF	
BUG	Cybersecurity ETF	
CLOU	Cloud Computing ETF	
DRIV	Autonomous & Electric Vehicles ETF	
FINX	FinTech ETF	
HERO	Video Games & Esports ETF	
LIT	Lithium & Battery Tech ETF	
PTEC	PropTech ETF	
SHLD	Defense Tech ETF	
SNSR	Internet of Things ETF Social Media ETF	
SOCL		
VPN	Data Center REITs & Digital Infrastructure ETF	

CONSUMER ECONOMY

AGNG Aging Population ETF	
EBIZ	E-commerce ETF
EDOC	Telemedicine & Digital Health ETF
GNOM	Genomics & Biotechnology ETF
MILN	Millennial Consumer ETF

INFR	ASTRUCTURE & ENVIRONMENT
AQWA	Clean Water ETF
CTEC	CleanTech ETF
HYDR	Hydrogen ETF
KROP	AgTech & Food Innovation ETF
PAVE	U.S. Infrastructure Development ETF
RAYS	Solar ETF
RNRG	Renewable Energy Producers ETF
WNDY	Wind Energy FTF

DIGITAL ASSETS

BITS Blockchain & Bitcoin Strategy ETF

MULTI-THEME

GXTG Thematic Growth ETF



INCOME

Strategies designed to deliver higher yields than traditional fixed income sources

COVERED CALL

DJIA	Dow 30 Covered Call ETF
QYLD	Nasdaq 100 Covered Call ETF
QYLE	Nasdaq 100 ESG Covered Call ETF
XYLD	S&P 500 Covered Call ETF
XYLE	S&P 500 ESG Covered Call ETF
RYLD	Russell 2000 Covered Call ETF
EMCC	MSCI Emerging Markets Covered Call ETF
QRMI	Nasdaq 100 Risk Managed Income ETF
XRMI	S&P 500 Risk Managed Income ETF

INED CALL & ONOW III
Dow 30 Covered Call & Growth ETF
Nasdaq 100 Covered Call & Growth ETF
S&P 500 Covered Call & Growth ETF
Russell 2000 Covered Call & Growth ETF
Financials Covered Call & Growth ETF
Health Care Covered Call & Growth ETF
Information Technology Covered Call & Growth ETF

	DIVIDEND STOCK			
	QDIV	S&P 500 Quality Dividend ETF		
	SDIV	SuperDividend® ETF		
	DIV	SuperDividend® U.S. ETF		
	SDEM	MSCI SuperDividend® Emerging Markets ETF		
	EFAS	MSCI SuperDividend® EAFE ETF		
	PREFERREDS			

PFFD	U.S. Preferred ETF
PFFV	Variable Rate Preferred ETF
SPFF	SuperIncome Preferred ETF

ALTERNATIVES

ALTY Alternative Income ETF	
MLPA	MLP ETF
MLPX	MLP & Energy Infrastructure ETF
SRET	SuperDividend® REIT ETF



COMMODITIES

Exposure to a wide range of metals and mining companies

DMAT	Disruptive Materials ETF
COPX	Copper Miners ETF
GOEX	Gold Explorers ETF
SIL	Silver Miners ETF
URA	Uranium ETF
UIM	Ordinalii E11



Products built for investors seeking to chart a different course

ACTIVE EMERGING

	BRAZ	Brazil Active ETF
	EMC	Emerging Markets Great Consumer ETF
	EMM	Emerging Markets ETF
	NDIA	India Active ETF

	ARGI	MSCI Argentina ETF
	ASEA	FTSE Southeast Asia ETF
	CHIQ	MSCI China Consumer Discretionary ETF
	DAX	DAX Germany ETF
	GREK	MSCI Greece ETF
	GXG	MSCI Colombia ETF
	NORW	MSCI Norway ETF
	VNAM	MSCI Vietnam ETF









Portfolio building blocks offering broad-based, yet differentiated exposure

FIXED	INCOME

CLIP 1-3 Month T-Bill ETF

EMBD Emerging Markets Bond ETF

RESEARCH-DRIVEN

AUSF Adaptive U.S. Factor ETF
FLOW U.S. Cash Flow Kings 100 ETF

GURU Guru Index ETF

RISK MANAGEMENT RATE Interest Rate Hedge ETF INVH Interest Rate Volatility & Inflation Hedge ETF ONOF Adaptive U.S. Risk Management ETF QCLR Nasdaq 100 Collar 95-110 ETF QTR Nasdaq 100 Tail Risk ETF XCLR S&P 500 Collar 95-110 ETF XTR S&P 500 Tail Risk ETF

FAITH-BASED & ESG	
CATH	S&P 500 Catholic Values ETF
CEFA	S&P Catholic Values Developed
	ex-U.S. ETF
KRMA	Conscious Companies ETF

Investing involves risk, including the possible loss of principal. In addition to the normal risks associated with investing, international investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from 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. Narrowly focused investments and investments focusing on a single country may be subject to higher volatility. There are additional risks associated with investing in base and precious metals as well as their respective mining industries. Investments in smaller companies typically exhibit higher volatility. High yield bonds involve greater risks of default or downgrade and are more volatile than investment grade securities, due to the speculative nature of their investments.

Technology-themed investments may be subject to rapid changes in technology, intense competition, rapid obsolescence of products and services, loss of intellectual property protections, evolving industry standards and frequent new product productions, and changes in business cycles and government regulation. There is no guarantee that the Funds will achieve their stated objectives.

Carefully consider the funds' investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the funds' summary or full prospectus, available at globalxetfs.com. Please read the prospectus carefully before investing.

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