REASONS TO CONSIDER

Access Ideas
GURU allows everyday investors to access the high conviction investments of some of the largest, most sophisticated hedge funds in the world.

Alpha Potential
By investing alongside hedge funds, GURU seeks to benefit from their top tier research and knowledge to outperform US equity benchmarks such as the S&P 500.

Cost Efficiency
Traditionally, investing with a hedge fund requires paying an ongoing 2% management fee and 20% of profits. GURU has an expense ratio of 0.75%, potentially allowing for greater cost efficiency, while providing access to hedge fund ideas.

KEY INFORMATION

Inception Date
06/04/2012

Underlying Index
Solactive Guru Index

Number of Holdings
64

Assets Under Management
$41.76 mil

Total Expense Ratio
0.75%

Distribution Frequency
Semi-Annually

ETF Category: Alpha

As of 10/31/2023

PERFORMANCE (%)

<table>
<thead>
<tr>
<th></th>
<th>1M</th>
<th>YTD</th>
<th>1Y</th>
<th>3Y</th>
<th>5Y</th>
<th>10Y</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAV</td>
<td>-5.44%</td>
<td>0.41%</td>
<td>2.58%</td>
<td>-2.02%</td>
<td>3.49%</td>
<td>4.31%</td>
<td>8.68%</td>
</tr>
<tr>
<td>Market Price</td>
<td>-5.52%</td>
<td>0.61%</td>
<td>2.49%</td>
<td>-1.95%</td>
<td>3.47%</td>
<td>4.29%</td>
<td>8.67%</td>
</tr>
<tr>
<td>Index</td>
<td>-5.41%</td>
<td>-0.23%</td>
<td>1.96%</td>
<td>-2.12%</td>
<td>3.48%</td>
<td>4.48%</td>
<td>8.94%</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.

SECTOR BREAKDOWN (%)

- Health Care 20.07%
- Financials 15.55%
- Consumer Discretionary 12.12%
- Information Technology 11.87%
- Industrials 10.09%
- Energy 7.12%
- Consumer Staples 6.16%
- Materials 4.87%
- Communication Services 4.81%
- Others* 7.34%

* Real Estate 4.24%, Utilities 3.10%

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 Guru Index

The Solactive Guru Index is comprised of the top U.S. listed equity positions reported on Form 13F by a select group of entities that Solactive AG characterizes as hedge funds. Hedge funds are selected from a pool of thousands of privately offered pooled investment vehicles based on the size of their reported equity holdings and the efficacy of replicating their publicly disclosed positions. Additional filters are applied to eliminate hedge funds that have high turnover rates for equity holdings. Only hedge funds with concentrated top holdings are included in the selection process. Once the hedge fund pool has been determined, the Index Provider utilizes 13F filings to compile the top stock holding from each of these hedge funds. The stocks are screened for liquidity and equal weighted.

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. 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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