



REASONS TO CONSIDER



High Growth Potential

The clean energy transition is well underway. The global solar energy market was valued at \$90bn in 2022, and forecasts suggest it could reach more than \$215bn by 2030.⁽¹⁾



Advancing Clean Technologies

Solar is the most abundant energy resource on earth.⁽²⁾ Increased solar adoption could help minimize the adverse environmental impacts of fossil fuel consumption.



Unconstrained Approach

Solar energy is a dynamic theme, supporting a long-term structural shift in worldwide energy use. RAYS invests accordingly, with global exposure across multiple sectors and industries.

KEY INFORMATION

Inception Date	9/08/2021
Underlying Index	Solactive Solar Index
Number of Holdings	50
Assets Under Management	\$6.80 mil
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	RAYS
CUSIP	37960A701
Exchange	NASDAQ
Bloomberg IOPV Ticker	RAYSIV
Index Ticker	SOLRAYS

PERFORMANCE (%)

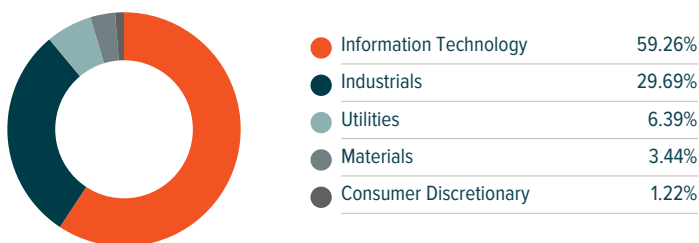
	1M	YTD	1Y	Since Inception
NAV	1.47%	-10.99%	-43.58%	-24.58%
Market Price	1.38%	-10.97%	-43.52%	-24.51%
Index	1.53%	-10.95%	-43.36%	-24.19%

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

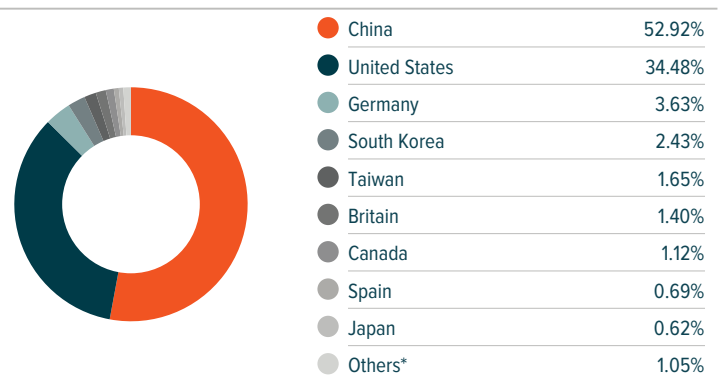
Enphase Energy Inc	10.92%	Solaredge Techno	4.22%
Sungrow Power -a	9.61%	Ja Solar Techn-a	3.65%
First Solar Inc	8.94%	Xinyi Solar Holdings Ltd	3.56%
Longi Green En-a	6.76%	Sunrun Inc	2.91%
Ningbo Deye Te-a	5.20%	Nextracker Inc-cl A	2.90%

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. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

SECTOR BREAKDOWN (%)



COUNTRY BREAKDOWN (%)



* Switzerland 0.48%, Turkey 0.40%, Singapore 0.17%

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

