AQWA

Global X Clean Water ETF

ETF Category: Thematic - Infrastructure & Environment
As of 2/29/2024

REASONS TO CONSIDER

High Growth Potential
The global water and wastewater treatment market grew to over $300bn in 2022. Forecasts suggest it could reach nearly $500bn by 2029, highlighting one of many growth opportunities for the clean water theme.(1)

Global Tailwinds
Despite its apparent abundance, freshwater is a scarce and finite resource. As the global population grows, investment in clean water technologies may be essential to sustaining and improving standards of living.

Conscious Approach
AQWA incorporates Environmental, Social & Governance (ESG) screens and follows ESG proxy voting guidelines to affect positive change alongside financial returns.

KEY INFORMATION

Inception Date	04/08/2021
Underlying Index	Solactive Global Clean Water Industry Index
Number of Holdings	39
Assets Under Management	$9.51 mil
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	AQWA
CUSIP	37954Y186
Exchange	NASDAQ
Bloomberg IOPV Ticker	AQWAIV
Index Ticker	SOLAQWA

PERFORMANCE (%)

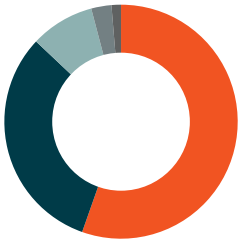
	1M	YTD	1Y	Since Inception
NAV	6.64%	3.25%	18.11%	5.60%
Market Price	6.40%	2.69%	17.93%	5.47%
Index	6.69%	3.32%	18.62%	5.95%

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

Ferguson Plc	9.65%	Advanced Drainag	5.16%
Xylem Inc	9.06%	Smith (a.o.) Corp	4.73%
Ecolab Inc	8.90%	United Utilities	4.35%
Pentair Plc	7.01%	Severn Trent Plc	4.23%
American Water W	6.17%	Essential Utilities Inc	3.59%

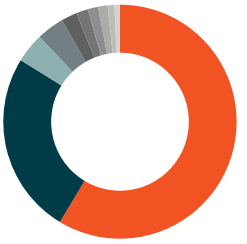
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher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



Industrials	55.41%
Utilities	31.61%
Materials	8.87%
Information Technology	2.80%
Consumer Discretionary	1.31%

COUNTRY BREAKDOWN (%)



United States	58.60%
Britain	25.21%
Japan	4.10%
Brazil	3.80%
China	2.22%
Hong Kong	1.61%
Australia	1.45%
South Korea	1.31%
Singapore	0.93%
Others*	0.77%

* Saudi Arabia 0.42%, Cayman Islands 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

Solactive Global Clean Water Industry Index	The Underlying Index is designed to provide exposure to exchange-listed companies expected to benefit from further advances in the provision of clean water, including, but not limited to, companies whose principal business is in water treatment, recycling (including water reclamation), purification, desalination, storage, distribution, and/or sustainability (collectively, "Clean Water Companies"), as defined by Solactive AG, the provider of the Underlying Index ("Index Provider").

(1) Fortune Business Insights, Apr 2022

Investing involves risk, including the possible loss of principal. The investable universe of companies in which AQWA 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. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. Clean Water Companies typically face intense competition, short product lifecycles and potentially rapid product obsolescence. Clean Water Companies are subject to significant regulation regarding the usage, treatment, and distribution of water. Clean Water Companies may also be adversely affected by the impact of global climate change on the available supply of clean water reserves. AQWA is nondiversified. 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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