

Global X Solar ETF

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.

ETF Category: Thematic - Infrastructure & Environment As of 3/31/2024



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

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

PERFORMANCE (%)

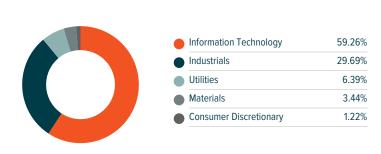
	1M	YTD	1Y	Since Inception
NAV	1.47%	-10.99%	-43.58%	-24.58%
Market Price	1.38%	-10.97%	-43.52%	-24.51%
Index	1.53%	-10.95%	-43.36%	-24.19%

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.

RAYS Global X Solar ETF As of 3/31/2024



DEFINITIONS

Solactive Solar Index

The Underlying Index is designed to provide exposure to companies that are positioned to benefit from further advances in the field of solar technology. Specifically, the Underlying Index consists of securities issued by "Solar Companies" as defined by Solactive AG, the provider of the Underlying Index (the "Index Provider").

(1) Zion Market Research, Oct 2023 (2) U.S. Department of Energy

Investing involves risk, including the possible loss of principal. The investable universe of companies in which RAYS may invest may be limited. Narrowly focused investments will be more susceptible to factors affecting that sector and subject to more volatility. Solar companies typically face intense competition, short product lifecycles and potentially rapid product obsolescence. These companies may be significantly affected by fluctuations in energy prices (both solar and conventional energy) and in the supply and demand of renewable energy, tax incentives, subsidies and other governmental regulations and policies. Solar companies may be adversely affected by commodity price volatility, changes in exchange rates, imposition of import controls, availability of certain inputs and materials required for production, depletion of resources, technological developments and labor relations. 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. RAYS 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.

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