GNOM
Genomics & Biotechnology ETF

KEY FEATURES

High Growth Potential
GNOM enables investors to access high growth potential through companies that are positioned to benefit from further advances in the field of genomic science.

Targeted Exposure
GNOM provides access to emerging areas within the Health Care Sector at the intersection of science and technology.

ETF Efficiency
In a single trade, GNOM delivers access to dozens of companies with exposure to the genomics theme.

PERFORMANCE (%)

<table>
<thead>
<tr>
<th>Current Quarter</th>
<th>Year to Date</th>
<th>One Year</th>
<th>Three Year</th>
<th>Cumulative Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>GNOM at NAV</td>
<td>-17.85%</td>
<td>-</td>
<td>-</td>
<td>-18.65%</td>
</tr>
<tr>
<td>GNOM at Market Price</td>
<td>-17.66%</td>
<td>-</td>
<td>-</td>
<td>-17.00%</td>
</tr>
<tr>
<td>Solactive Genomics Index</td>
<td>-17.68%</td>
<td>-</td>
<td>-</td>
<td>-18.41%</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. Returns for periods greater than one year are annualized. Market price returns are based upon the midpoint of the bid/ask spread at the close of the exchange and do not represent the returns you would receive if you traded shares at other times. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

TOP 10 HOLDINGS (%)

1. Arrowhead Pharmaceuticals Inc 5.06%
2. Illumina Inc 4.60%
3. Agilent Technologies Inc 4.44%
4. Genomic Health Inc 4.42%
5. Alnylam Pharmaceuticals Inc 4.32%
6. PTC Therapeutics Inc 4.29%
7. Blueprint Medicines Corp 4.22%
8. Vertex Pharmaceuticals Inc 4.17%
9. Genscript Biotech Corp 4.13%
10. Spark Therapeutics Inc 3.99%

COUNTRY BREAKDOWN (%)

- United States 87.19%
- Netherlands 6.16%
- China 4.13%
- Switzerland 2.52%

INDUSTRY BREAKDOWN (%)

- Biotechnology 79.41%
- Life Sciences Tools & Services 19.34%
- Pharmaceuticals 1.25%
DEFINITIONS

Solactive Genomics Index

The Solactive Genomics Index tracks the companies that generate revenues from Genomics related business. Genomics business operations include the following: (i) gene editing (ii) genomic sequencing (iii) development and testing of genetic medicine/therapies, (iv) computational genomics and genetic diagnostics, and/or (v) biotechnology.