



REASONS TO CONSIDER



High Growth Potential

Forecasts suggest the global Health & Wellness market could grow from nearly \$4.2bn in 2021 to more than \$6.9bn by 2031.⁽¹⁾



New Consumer Preferences

The pandemic forced many to re-think their fitness habits. This included a potential broadening of the market for in-home workout equipment, as well as a changing of norms around apparel (e.g., popularity of “athleisure” wear).



Unconstrained Approach

Health & Wellness is a global theme, touching multiple aspects of a consumer’s lifestyle. BFIT invests accordingly, offering exposure to companies regardless of industry or geographic classification.

KEY INFORMATION

Inception Date	05/09/2016
Underlying Index	Indxx Global Health & Wellness Thematic Index
Number of Holdings	62
Assets Under Management	\$22.65 mil
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	BFIT
CUSIP	37954Y798
Exchange	NASDAQ
Bloomberg IOPV Ticker	BFITV
Index Ticker	IBFITNT

PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	15.14%	-23.74%	-23.11%	0.92%	6.15%	6.37%
Market Price	15.79%	-23.66%	-23.93%	0.76%	6.08%	6.49%
Index	15.20%	-23.52%	-22.87%	1.27%	6.54%	6.80%

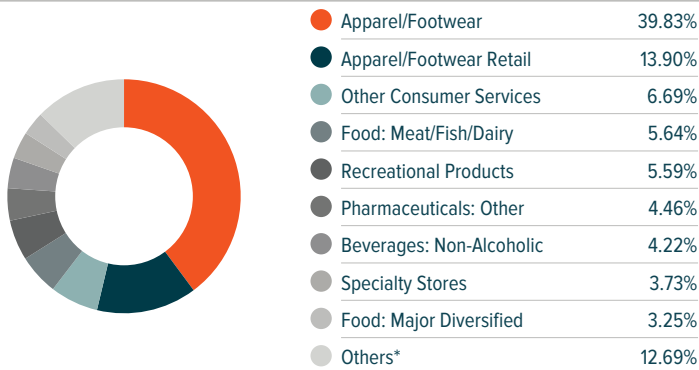
TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Yakult Honsha Co Ltd	4.08%	Dick’s Sporting Goods Inc	3.27%
Celsius Holdings Inc	4.08%	Planet Fitness Inc - Cl A	3.20%
Lululemon Athletica Inc	3.50%	Danone	3.19%
Anta Sports Products Ltd	3.35%	Dexcom Inc	3.13%
Li Ning Co Ltd	3.33%	Nike Inc -cl B	2.91%

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.

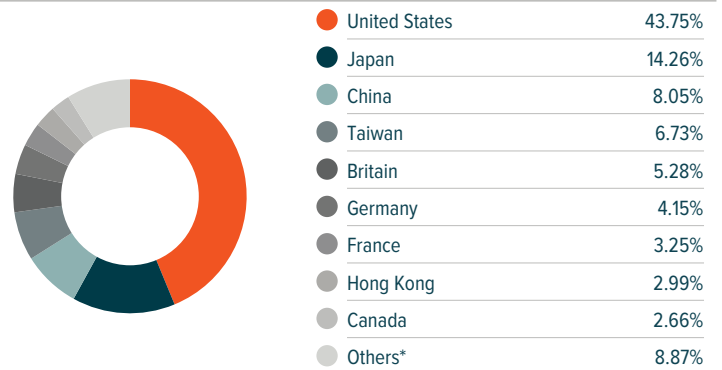
[Click here](#) for standard performance as of the most recent quarter-end.

INDUSTRY BREAKDOWN (%)



* Medical Specialties 3.11%, Food: Specialty/Candy 2.90%, Wholesale Distributors 1.96%, Food Retail 1.82%, Household/Personal Care 1.50%, Medical Distributors 0.92%, Miscellaneous Commercial Services 0.48%

COUNTRY BREAKDOWN (%)



* Switzerland 2.57%, South Korea 1.71%, Ireland 1.63%, Cayman Islands 0.92%, Netherlands 0.84%, Italy 0.76%, Australia 0.44%



DEFINITIONS

Indxx Global Health & Wellness Thematic Index

The Indxx Global Health & Wellness Thematic Index is designed to track the performance of companies listed in developed markets that provide products and services aimed at promoting physical wellness through active and healthy lifestyles, including but not limited to fitness equipment and technology, athletic apparel, nutritional supplements, and organic/ natural food offerings.

(1) Research and Markets, June 2021

Investing involves risk, including the possible loss of principal. The investable universe of companies in which BFIT 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. BFIT is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

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