



### KEY FEATURES



#### High Income Potential

EFAS accesses 50 of the highest dividend paying equities present in the MSCI EAFE Index.



#### Monthly Distributions

Like every fund in the SuperDividend® family, EFAS makes distributions on a monthly basis.



#### International Exposure

Investing in international equities from Europe, Australasia, and the Far East can help diversify geographic, currency, and interest rate exposures.

### FUND DETAILS

Inception Date	11/14/2016
Underlying Index	MSCI EAFE Top 50 Dividend Index
Number of Holdings	50
Assets Under Management	\$7.14 mil
Total Expense Ratio	0.55%
30-Day SEC Yield	6.95%
12-month Dividend Yield	6.78%
Distribution Yield	5.93%
Distribution Frequency	Monthly

### TRADING DETAILS

Ticker	EFAS
CUSIP	37954Y699
Exchange	NASDAQ
Bloomberg IOPV Ticker	EFASIV
Index Ticker	M1CXGXC

### PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Since Inception
EFAS at NAV	1.10%	7.89%	-1.25%	-	8.52%
EFAS at Market Price	1.03%	8.35%	-0.78%	-	8.32%
MSCI EAFE Top 50 Dividend Index	1.27%	8.17%	-0.80%	-	8.93%

### TOP 10 HOLDINGS (%)

Holdings Subject to Change

Commonwealth Bank of Australia	2.28%	Harvey Norman Holdings Ltd	2.17%
Evraz PLC	2.25%	Standard Life Aberdeen PLC	2.17%
National Australia Bank Ltd	2.22%	Stockland	2.16%
Westpac Banking Corp	2.21%	Spark New Zealand Ltd	2.16%
Bendigo & Adelaide Bank Ltd	2.20%	Bank of Queensland Ltd	2.15%

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](http://www.globalxetfs.com).

### INDUSTRY BREAKDOWN (%)



Financials	35.10%
Communication Services	15.75%
Utilities	14.00%
Consumer Discretionary	13.16%
Real Estate	8.22%
Energy	6.00%
Materials	4.18%
Consumer Staples	3.59%

### COUNTRY BREAKDOWN (%)



Britain	24.56%
Australia	19.42%
France	11.82%
Hong Kong	7.99%
Finland	6.02%
Netherlands	4.00%
Sweden	3.94%
Italy	3.91%
Russia	2.25%
Others*	16.09%

\* New Zealand 2.16%, Singapore 2.12%, Switzerland 2.11%, Portugal 2.10%, Spain 1.99%, Japan 1.97%, Luxembourg 1.93%, Germany 1.71%

### RISK CHARACTERISTICS SINCE ETF INCEPTION

	MSCI EAFE Top 50 Dividend Index	MSCI ACWI Index
Annualized Volatility	10.11%	9.58%
Beta	0.65	1.00
Sharpe Ratio	0.82	0.98



## DEFINITIONS

MSCI EAFE Top 50 Dividend Index	The MSCI EAFE Top 50 Dividend Index invests in 50 of the highest yielding equity securities from international developed markets across Europe, Australasia, and the Far East.
MSCI ACWI Index	MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries. The index covers approximately 85% of the global investable equity opportunity set. DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Russia, Qatar, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.
12-month Dividend Yield	The yield an investor would have received if they had held the fund over the last twelve months, assuming most recent NAV. The 12-month yield is calculated by summing any income distributions over the past twelve months and dividing by the sum of the most recent NAV.
Distribution Yield	The annual yield an investor would receive if the most recent fund distribution remained the same going forward. The yield represents a single distribution from the fund and does not represent total return of the fund. The distribution yield is calculated by annualizing the most recent distribution and dividing by the most recent fund NAV.
Annualized Volatility	The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day.
Beta	Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the fund was less volatile than the market benchmark.
Sharpe Ratio	Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.

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Investing involves risk, including the possible loss of principal. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, or from 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. High yielding stocks are often speculative, high-risk investments. These companies can be paying out more than they can support and may reduce their dividends or stop paying dividends at any time, which could have a material adverse effect on the stock price of these companies and the Fund's performance. EFAS invests in small and mid-capitalization companies, which pose greater risks than large companies. EFAS is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

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. Global X 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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*This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.*