

# SRET

## SuperDividend® REIT ETF

ETF Category: Income - Dividend  
As of 06/30/2019



### KEY FEATURES



#### High Income Potential

SRET accesses 30 of the highest yielding REITs in the world, potentially increasing a portfolio's yield.



#### Monthly Distributions

SRET makes distributions on a monthly basis, providing a regular source of income for a portfolio.



#### Global Exposure

SRET invests in REITs from around the globe, which can help diversify both geographic and interest rate exposure.

### FUND DETAILS

Inception Date	03/16/2015
Underlying Index	Solactive Global SuperDividend® REIT Index
Number of Holdings	30
Assets Under Management	\$243.85 mil
Total Expense Ratio	0.59%
30-Day SEC Yield	8.31%
12-month Dividend Yield	8.26%
Distribution Yield	7.81%
Distribution Frequency	Monthly

### TRADING DETAILS

Ticker	SRET
CUSIP	37950E127
Exchange	NASDAQ
Bloomberg IOPV Ticker	SRETIV
Index Ticker	SRET

### PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Since Inception
SRET at NAV	0.77%	12.70%	5.03%	7.83%	7.97%
SRET at Market Price	0.70%	12.85%	4.82%	7.65%	7.97%
Solactive Global SuperDividend® REIT Index	0.47%	11.91%	3.23%	6.09%	6.11%

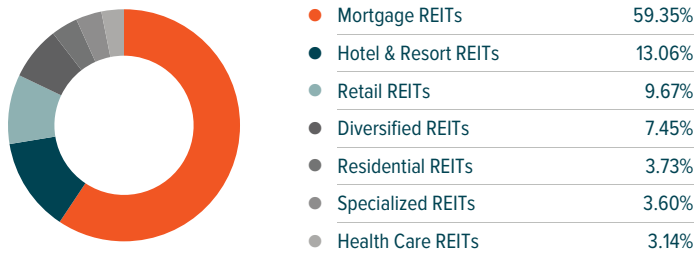
### TOP 10 HOLDINGS (%)

Holdings Subject to Change

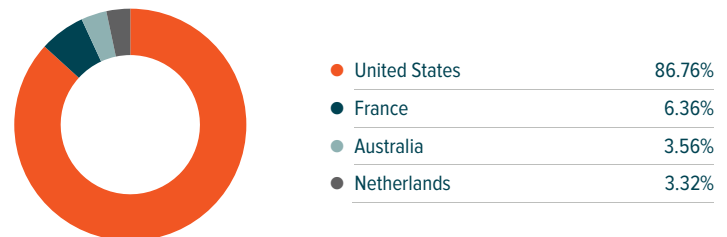
VEREIT Inc	3.89%	Stockland	3.56%
Independence Realty Trust Inc	3.73%	Starwood Property Trust Inc	3.52%
PennyMac Mortgage Invstm Trust	3.65%	Blackstone Mortgage Trust Inc	3.49%
Gaming and Leisure Properties	3.60%	Apollo Commercial Real Estate	3.44%
Arbor Realty Trust Inc	3.57%	Apple Hospitality REIT Inc	3.44%

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 of the fund is unusual and investors should not expect such performance to be repeated. 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 (%)



### COUNTRY BREAKDOWN (%)



### RISK CHARACTERISTICS SINCE ETF INCEPTION

	Solactive Global SuperDividend® REIT Index	MSCI ACWI Index
Annualized Volatility	11.69%	11.17%
Beta	0.63	1.00
Sharpe Ratio	0.48	0.41



## DEFINITIONS

Solactive Global SuperDividend® REIT Index	The Solactive Global SuperDividend® REIT Index tracks the performance of Real Estate Investment Trusts (“REITs”) that rank among the highest yielding REITs globally, as determined by the Index Provider. The Underlying Index is maintained by Solactive AG.
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.

Global X Management Company, LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company, LLC or Mirae Asset Global Investments.

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. Narrowly focused investments typically exhibit higher volatility. SRET may invest in an underlying fund that invests in companies that invest in real estate, such as REITs, which exposes investors in the Fund to the risks of owning real estate directly, as well as to risks that relate specifically to the way in which real estate companies are organized and operated. Real estate is highly sensitive to general and local economic conditions and developments, and characterized by intense competition and periodic overbuilding. Many real estate companies, including REITs, utilize leverage (and some may be highly leveraged), which increases risk and could adversely affect a real estate company’s operations and market value in periods of rising interest rates. 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. SRET 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.*