ALTY

SuperDividend® Alternatives ETF

ETF Category:
Income - Dividend

As of 4/1/20

Index Provider: INDXX

FUND OBJECTIVE

The Global X SuperDividend® Alternatives ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Indxx SuperDividend Alternatives Index.

For informational purposes only. This document should be used to highlight some of the criteria to be used by index provider when publishing index constituents and is not comprehensive.*

KEY FEATURES

High Income Potential

Monthly Distributions

Alternative Solution

INDXX SUPERDIVIDEND ALTERNATIVES INDEX

SELECTION

- The index is designed to provide exposure to different Alternative asset classes, specifically Infrastructure, Institutional Managers, Fixed Income and the Global X SuperDividend REIT ETF.
- Infrastructure: The top 16 securities in terms of 12 month dividend yield from the initial selection pool of both Infrastructure Companies and MLPs are separated. From each set of 16, the top 8, by lowest 12-month volatility are selected for the index.
- Institutional Managers: The top 30 securities in terms of 12 month dividend yield from the initial selection pool are separated. From this 30, the top 15, by lowest 12-month volatility are selected for the index.
- Fixed Income: The top 10 Closed End Funds (CEFs) by dividend yield for each of the 3 strategies are chosen: Buy-Write CEFs, Currency Income CEFs, and Mortgage- and Asset-Backed Securities CEFs. From each of these 10 the top 5 with lowest volatility is selected from the index.
- The current constituents of the Global X SuperDividend REIT ETF.

SELECTION POOL

- The selection pool is created on an annual basis based on the market capitalization and liquidity limits below.
  – Infrastructure: Minimum market cap of $1 billion (for existing securities, $500 million) and minimum 6 month average daily turnover (ADT) of $2 million (for existing securities, $1 million).
  – Institutional Managers: Minimum market cap of $300 million (for existing securities, $150 million) and minimum 6 month ADT of $2 million (for existing securities, $1 million).
  – Fixed Income: Minimum market cap of $100 million (for existing securities, $75 million) and minimum 6 month ADT of $1 million (for existing securities, $0.5 million).
  – Global X SuperDividend REIT ETF (SRET).

WEIGHTING SCHEME

- The selected securities are equally weighted within their specific asset class.
- A risk parity weighting scheme is then employed for each of the four asset classes, to ensure each asset class has an equal risk weight.
- A cap of 40% weight is applied to each of the asset classes.

REBALANCES/REVIEWS

- Index components are rebalanced on an annual basis on the last three trading days of September. The components are also reviewed on a quarterly basis in March, June, and December and rebalanced if the weight of any one of the baskets has deviated from the target weight by more than 3%.

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For more information on the Index, please visit Indxx's website.

*For the complete and current index methodology please refer to the index provider's website. This summary document is accurate as of the time of its publication and Global X does not guarantee that it is current at any point thereafter.

The selection of the index constituents and their weighting is made by the index provider at its sole discretion.

Carefully consider the fund's investment objectives, risks, and charges and expenses. This and other information can be found in the fund's full or summary prospectus, which may be obtained by visiting globalxetfs.com. Please read the prospectus carefully before investing.

Investing involves risk, including the possible loss of principal. In addition to the normal risks associated with investing, the Fund may invest in MLPs, infrastructure investments, REITs, mortgage REITs, convertibles, preferred stocks, senior loans, currency trading, long/short credit, business development companies ("BDCs"), private equity, alternative strategy managed portfolios- and option-writing and therefore may be subject to all underlying risks. The Fund is non-diversified. Narrowly focused investments may be subject to higher volatility. 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. Past distributions are not indicative of future distributions. There is no guarantee that dividends will be paid. REIT investments are subject to changes in economic conditions, credit risk and interest rate fluctuations.

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. The Fund may invest in derivatives, which are often more volatile than other investments and may magnify the Fund's gains or losses.

Investments in securities of MLPs involve risks that differ from investments in common stock including risks related to limited control and limited rights to vote on matters affecting the MLP. MLP common units and other equity securities can be affected by economic and other factors affecting the stock market in general, expectations of interest rates, investor sentiment towards MLPs or the energy sector, changes in a particular issuer's financial condition, or unfavorable or unanticipated poor performance of a particular issuer. MLP investments in the energy industry entail significant risk and volatility.

BDCs may carry risks similar to those of a private equity or venture capital fund. BDC company securities are not redeemable at the option of the shareholder and they may trade in the market at a discount to their net asset value. BDCs usually trade at a discount to their net asset value because they invest in unlisted securities and have limited access to capital markets. The Fund will indirectly bear its pro rata share of the fees and expenses incurred by a BDC it invests in, including advisory fees.

Bonds and bond funds generally decrease in value as interest rates rise. Mortgage-backed securities are subject to prepayment and extension risk and therefore react differently to changes in interest rates than other bonds. Small movements in interest rates may quickly and significantly reduce the value of certain mortgage-backed securities.

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. 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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