



### REASONS TO CONSIDER



#### High Income Potential

ALTY is designed to target categories that have historically offered high yield potential.



#### Monthly Distributions

ALTY has made monthly distributions 6 years running.



#### Alternative Solution

ALTY invests in five distinct income segments, potentially serving as a portfolio's entire alternatives allocation.

### KEY INFORMATION

Inception Date	07/13/2015 <sup>(1)</sup>
Underlying Index	Indxx SuperDividend Alternatives Index
Number of Holdings	19
Assets Under Management	\$35.44 mil
Total Expense Ratio	0.50%
30-Day SEC Yield	6.95%
12-Month Trailing Yield	7.84%
Distribution Frequency	Monthly

### TRADING DETAILS

Ticker	ALTY
CUSIP	37954Y806
Exchange	NASDAQ
Bloomberg IOPV Ticker	ALTYIV
Index Ticker	IALTYT

### PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	-4.68%	-6.74%	-0.97%	1.84%	3.28%	5.27%
Market Price	-4.83%	-6.61%	-1.57%	1.79%	3.23%	5.26%
Index	-4.64%	-6.68%	-0.78%	1.79%	3.57%	5.72%

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

Glbx Em Mkt Bond	20.39%	Suburban Propane	1.36%
Globalx Supd Rei	20.33%	Entergy Corp	1.35%
Global X Us Preferred Etf	19.79%	Icahn Enterprises Lp	1.34%
Global X Nasd Et	19.75%	Southern Co/the	1.34%
Sunoco Lp	1.38%	Enterprise Produ	1.33%

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, 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 (%)



REITs	21.66%
EM Debt	20.39%
Preferred	19.79%
Covered Call Strategies	19.75%
Infrastructure	10.45%
MLPs	7.96%



## DEFINITIONS

Indxx SuperDividend Alternatives Index	The Underlying Index is intended to provide exposure to five income-producing categories: Master Limited Partnerships (“MLPs”) and Infrastructure, Real Estate, Preferreds, Emerging Market Bonds and Covered Calls. The MLPs and Infrastructure categories primarily consist of units of MLPs and shares of infrastructure companies. The Real Estate category provides exposure to global real estate investment trusts (“REITs”), and gains this exposure through investing directly in the Global X SuperDividend® REIT ETF. The Preferreds category provides exposure to U.S. preferred securities, and gains this exposure through investing directly in the Global X U.S. Preferred ETF. The Emerging Markets Bonds category provides exposure to emerging markets debt, and gains this exposure through investing directly in the Global X Emerging Markets Bond ETF. The Covered Call category provides exposure to a covered call strategy, and gains this exposure through investing directly in the Global X Nasdaq 100 Covered Call ETF.
12-Month Trailing Yield	The distribution yield an investor would have received if they had held the Fund over the last twelve months, assuming the most recent NAV. The 12-Month Trailing Yield is calculated by summing any income, capital gains and return of capital distributions over the past twelve months and dividing by the sum of the most recent NAV and any capital gain distributions made over the same period.

(1) The Fund's name, investment objective, and investment strategy changed effective 09/28/2021. The Fund inception date reflects the original inception date of the Fund when it was the Global X SuperDividend® Alternatives ETF.

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

ALTY may invest in MLPs, infrastructure investments, REITs, mortgage REITs, preferred stocks, currency trading, actively-managed and covered call strategies and therefore may be subject to all underlying risks. 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. Diversification does not prevent all investment loss.

REIT investments are subject to changes in economic conditions, credit risk and interest rate fluctuations. 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.

Bonds 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.

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

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. Beginning October 15, 2020, market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer (“NBBO”) as of the time the ETF calculates current NAV per share. Prior to October 15, 2020, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times. 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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