



## 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      | 51                              |
| Assets Under Management | \$10.94 mil                     |
| Total Expense Ratio     | 0.56%                           |
| 30-Day SEC Yield        | 4.71%                           |
| 12-Month Trailing Yield | 3.95%                           |
| Distribution Frequency  | Monthly                         |

## TRADING DETAILS

|                       |           |
|-----------------------|-----------|
| Ticker                | EFAS      |
| CUSIP                 | 37954Y699 |
| Exchange              | NASDAQ    |
| Bloomberg IOPV Ticker | EFASIV    |
| Index Ticker          | MICXGXC   |

## PERFORMANCE (%)

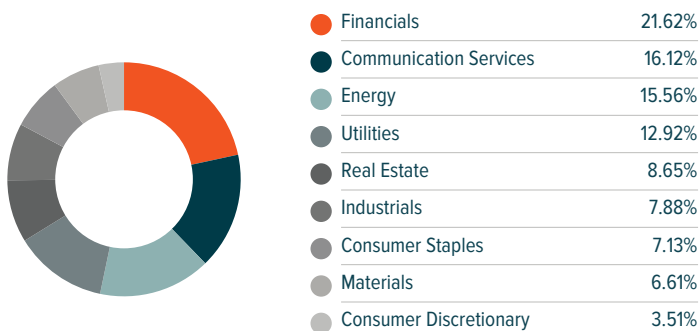
|              | 1M    | YTD   | 1Y     | 3Y    | Since Inception |
|--------------|-------|-------|--------|-------|-----------------|
| NAV          | 2.95% | 6.84% | 51.14% | 1.80% | 6.86%           |
| Market Price | 3.08% | 7.62% | 52.51% | 1.63% | 6.69%           |
| Index        | 3.08% | 7.04% | 52.33% | 2.35% | 7.38%           |

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

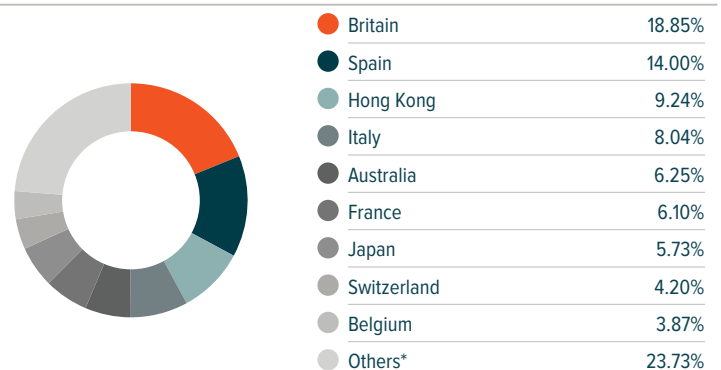
|                  |       |                           |       |
|------------------|-------|---------------------------|-------|
| Pandora A/s      | 3.52% | Legal & General Group Plc | 2.31% |
| Omv Ag           | 2.77% | Swire Pacific Ltd - CI A  | 2.30% |
| Bbva             | 2.58% | Ageas                     | 2.27% |
| Fortescue Metals | 2.36% | Boc Hong Kong Ho          | 2.24% |
| Japan Metropolit | 2.31% | Acs                       | 2.22% |

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. 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).

## SECTOR BREAKDOWN (%)



## COUNTRY BREAKDOWN (%)



\* Germany 3.79%, Portugal 3.54%, Denmark 3.51%, Austria 2.77%, Finland 2.21%, Netherlands 2.20%, Norway 2.10%, Sweden 2.04%, New Zealand 1.57%

## RISK CHARACTERISTICS SINCE ETF INCEPTION

|                       | MSCI EAFE Top 50 Dividend Index | MSCI ACWI Index |
|-----------------------|---------------------------------|-----------------|
| Annualized Volatility | 18.61%                          | 15.88%          |
| Beta                  | 0.87                            | 1.00            |
| Sharpe Ratio          | 0.40                            | 0.90            |



## 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 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.  |
| 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.  |

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.

*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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