EFAS

Global X MSCI SuperDividend®
EAFE ETF

REASONS TO CONSIDER

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

Monthly Distributions
EFAS has made monthly distributions 6 years running.

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

KEY INFORMATION

Inception Date 11/14/2016
Underlying Index MSCI EAFE Top 50 Dividend Index
Number of Holdings 50
Assets Under Management $10.08 mil
Total Expense Ratio 0.57%
30-Day SEC Yield 5.53%
12-Month Trailing Yield 7.47%
Distribution Frequency Monthly

ETF Category: Income – Dividend
As of 10/31/2023

PERFORMANCE (%)

<table>
<thead>
<tr>
<th></th>
<th>1M</th>
<th>YTD</th>
<th>1Y</th>
<th>3Y</th>
<th>5Y</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAV</td>
<td>-2.82%</td>
<td>-0.84%</td>
<td>14.08%</td>
<td>10.14%</td>
<td>1.49%</td>
<td>3.64%</td>
</tr>
<tr>
<td>Market Price</td>
<td>-2.22%</td>
<td>-0.61%</td>
<td>14.94%</td>
<td>10.29%</td>
<td>1.52%</td>
<td>3.51%</td>
</tr>
<tr>
<td>Index</td>
<td>-2.76%</td>
<td>-0.65%</td>
<td>14.21%</td>
<td>10.64%</td>
<td>1.98%</td>
<td>4.11%</td>
</tr>
</tbody>
</table>

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, 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.

SECTOR BREAKDOWN (%)

- Financials 31.03%
- Utilities 14.68%
- Communication Services 13.03%
- Industrials 12.90%
- Materials 8.70%
- Real Estate 6.86%
- Energy 6.74%
- Consumer Discretionary 4.13%
- Consumer Staples 1.93%

COUNTRY BREAKDOWN (%)

- Britain 15.73%
- Japan 14.61%
- France 8.39%
- Hong Kong 8.36%
- Italy 8.25%
- Australia 7.51%
- Switzerland 6.97%
- Norway 6.48%
- Germany 4.87%
- Others* 18.83%

* Spain 4.29%, Finland 3.97%, Austria 2.04%, New Zealand 1.89%, Belgium 1.85%, Netherlands 1.80%, Portugal 1.75%, Israel 1.24%

All Sector, Industry and Geographic break downs, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.
DEFINITIONS

<table>
<thead>
<tr>
<th><strong>MSCI EAFE Top 50 Dividend Index</strong></th>
<th>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.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>12-Month Trailing Yield</strong></td>
<td>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.</td>
</tr>
</tbody>
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