KEY FEATURES

High Income Potential
PFFD invests in a broad basket of preferred stock in the U.S., an asset class that has historically offered high yield potential.

Low Expense Ratio
PFFD’s expense ratio is less than half the competitor average.¹

Monthly Distributions
PFFD makes distributions on a monthly basis.

ETF Category: Income – Preferreds
As of 3/31/2021

FUND DETAILS

Inception Date
09/11/2017

Underlying Index
ICE BofA Merrill Lynch Diversified Core U.S. Preferred Securities Index

Number of Holdings
309

Assets Under Management
$1,478.87 mil

Total Expense Ratio
0.23%

30-Day SEC Yield
4.97%

12-Month Trailing Yield
5.35%

Distribution Frequency
Monthly

TRADING DETAILS

Ticker
PFFD

CUSIP
37954Y657

Exchange
NYSE Arca

Bloomberg IOPV Ticker
PFFDIV

Index Ticker
PLCR

PERFORMANCE (%)

1M
YTD
1Y
3Y
Since Inception

NAV
2.41%
-0.54%
22.86%
7.15%
6.10%

Market Price
2.81%
-0.27%
22.39%
7.20%
6.30%

Index
2.59%
-0.27%
23.06%
7.41%
6.35%

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.

SECTOR BREAKDOWN (%)

- Financials 57.2%
- Utilities 15.09%
- Real Estate 6.52%
- Health Care 5.43%
- Communication Services 4.78%
- Information Technology 3.78%
- Consumer Discretionary 2.97%
- Industrials 2.53%
- Energy 1.66%
- Consumer Staples 0.04%

CREDIT QUALITY BREAKDOWN(2) (%)

- AA- to AA+ 0.17%
- A- to A+ 0.50%
- BBB- to BBB+ 50.74%
- BB- to BB+ 24.45%
- B- to B+ 3.24%
- NR 20.90%

Top Holdings (%)

<table>
<thead>
<tr>
<th>Position</th>
<th>Ticker</th>
<th>Name</th>
<th>% of Holdings</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Avgo 8 09/30/22</td>
<td>3.08%</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Wfc 7 1/2 Perp</td>
<td>2.94%</td>
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<tr>
<td>3</td>
<td>Bac 7 1/4 Perp</td>
<td>2.25%</td>
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<tr>
<td>4</td>
<td>Ally 5.98263 02/15/40</td>
<td>1.42%</td>
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<tr>
<td>5</td>
<td>Dhr 5 04/15/23</td>
<td>1.31%</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Wfc 4 3/4 Perp</td>
<td>1.07%</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Jpm 6 Perp</td>
<td>1.06%</td>
<td></td>
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</tbody>
</table>

 Holdings Subject to Change

605 THIRD AVENUE
43RD FLOOR
NEW YORK, NY 10158
1 (888) 493-8631
GLOBALXETFS.COM
@GLOBALXETFS
<table>
<thead>
<tr>
<th>RISK CHARACTERISTICS SINCE ETF INCEPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>ICE BofA Merrill Lynch Diversified Core U.S. Preferred Securities Index</td>
</tr>
<tr>
<td>Annualized Volatility</td>
</tr>
<tr>
<td>Beta</td>
</tr>
<tr>
<td>Sharpe Ratio</td>
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</tbody>
</table>

<table>
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<tr>
<th>COUPON BREAKDOWN(3) (%)</th>
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</thead>
<tbody>
<tr>
<td>Fixed</td>
</tr>
<tr>
<td>Fixed-to-Float/Variable</td>
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<tr>
<td>Floating</td>
</tr>
</tbody>
</table>

DEFINITIONS

ICE BofA Merrill Lynch Diversified Core U.S. Preferred Securities Index: The ICE BofA Merrill Lynch Diversified Core U.S. Preferred Securities Index tracks preferred securities in the United States. The Underlying Index includes different categories of preferred stock, such as floating, variable and fixed-rate preferreds, cumulative and noncumulative preferreds, and trust preferreds.

S&P U.S. Preferred Stock Index: The S&P U.S. Preferred Stock Index is designed to serve the investment community's need for an investable benchmark representing the U.S. preferred stock market. Preferred stocks are a class of capital stock that pays dividends at a specified rate and has a preference over common stock in the payment of dividends and the liquidation of assets.

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.

(1) Expense ratio was 54.5% lower than the competitor average net expense ratio as of 4/1/21, per ETF.com (category: “Fixed Income: U.S. ± Corporate, Preferred”)
(2) Credit Quality Methodology: All rated securities are rated by at least one of the three major rating agencies (Moody’s, S&P, & Fitch). If more than one of these rating agencies rated the security, then an average of the ratings was taken to decide the security’s rating. Ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest).
(3) Source: Bloomberg as of 3/31/2021

Investing involves risk, including the possible loss of principal. Preferred stock is subject to many of the risks associated with debt securities, including interest rate risk. In addition, preferred stock may not pay a dividend, an issuer may suspend payment of dividends on preferred stock at any time, and in certain situations, an issuer may call or redeem its preferred stock or convert it to common stock. 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. PFFD 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.

Since the Fund’s shares typically do not trade in the secondary market until several days after the Fund’s inception, for the period from inception to the first day of secondary market trading in shares, the NAV of the Fund is used to calculate market returns.

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