

SPFF

SuperIncomeSM Preferred ETF

FUND OBJECTIVE

The Global X SuperIncomeSM Preferred ETF seeks investment results that correspond generally to the price and yield performance, before fees and expenses, of the Global X U.S. High Yield Preferred 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.

ETF Category:
Income - Preferreds

As of 8/19/24

Index Provider: GLOBAL X



KEY FEATURES



High Income Potential



Monthly Distributions



Preferential Tax Treatment

GLOBAL X U.S. HIGH YIELD PREFERRED INDEX

SELECTION

- The index is comprised of 50 of the highest yielding preferred stocks.
- The top 25 highest yielding eligible preferred stocks are chosen. Current index constituents ranked within the top 75 remain in the index until the constituent count reaches 50. If, after including all eligible current constituents ranked within the top 75 the constituent count has not yet reached 50, the highest ranked eligible non-constituents are added in descending order until the target constituent count is reached.
- The maximum number of constituents per issuer is set to three and a maximum index weight of 10% is set per issuer. In such a case, all three eligible issuer constituents are included in the index and capped on a pro rata basis to a maximum of 10% for the issuer as a whole.

SELECTION POOL

- Eligible companies must have:
 - A listing on the New York Stock Exchange or NASDAQ Stock Exchange.
 - Share class market capitalization of at least \$250 million
 - A three-month average daily turnover of \$1 million for new constituents and \$750,000 for current constituents.
 - Current dividend yield of 20% or less.

WEIGHTING SCHEME

- Index components are weighted according to their market capitalization:
 - The maximum weight per issuer of the eligible securities is capped at 10%
 - The aggregate weight of the index components weighted above 4.5% is capped at 45%. The remaining components are capped at 4.5%
 - Once above rules are applied, a 45% aggregate cap is applied on issuers with weight above 5% in the resulting universe. Once such aggregate issuer cap is met, the rest of the issuers must be capped at 4.5%.

REBALANCES/REVIEWS

- The index follows a semi-annual rebalancing schedule, made on the last business day in March and September.



For more information on the Index, please visit Solactive'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 before investing. 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, 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. 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.

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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