KEY FEATURES

High Income Potential
SRET accesses 30 of the highest yielding REITs in the world, potentially increasing a portfolio’s yield.

Monthly Distributions
SRET makes distributions on a monthly basis, providing a regular source of income for a portfolio.

Global Exposure
SRET invests in REITs from around the globe, which can help diversify both geographic and interest rate exposure.

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

FUND DETAILS
Inception Date 03/16/2015
Underlying Index Solactive Global SuperDividend® REIT Index
Number of Holdings 30
Assets Under Management $455.07 mil
Total Expense Ratio 0.58%
30-Day SEC Yield 6.08%
12-Month Trailing Yield 7.51%
Distribution Frequency Monthly

TRADING DETAILS
Ticker SRET
CUSIP 37950E127
Exchange NASDAQ
Bloomberg IOPV Ticker SRETIV
Index Ticker SRETN

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>3.37%</td>
<td>8.18%</td>
<td>58.07%</td>
<td>-5.24%</td>
<td>0.82%</td>
<td>0.59%</td>
</tr>
<tr>
<td>Market Price</td>
<td>3.47%</td>
<td>8.52%</td>
<td>58.79%</td>
<td>-5.24%</td>
<td>0.78%</td>
<td>0.63%</td>
</tr>
<tr>
<td>Index</td>
<td>3.44%</td>
<td>8.47%</td>
<td>58.45%</td>
<td>-4.92%</td>
<td>1.35%</td>
<td>1.13%</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 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.

INDUSTRY BREAKDOWN (%)

- Mortgage REITs 34.00%
- Diversified REITs 19.86%
- Health Care REITs 16.10%
- Retail REITs 10.09%
- Specialized REITs 6.82%
- Industrial REITs 6.45%
- Office REITs 3.50%
- Hotel & Resort REITs 3.18%

COUNTRY BREAKDOWN (%)

- United States 70.19%
- Canada 10.38%
- Australia 9.91%
- Singapore 6.38%
- Mexico 3.14%

RISK CHARACTERISTICS SINCE ETF INCEPTION

<table>
<thead>
<tr>
<th></th>
<th>Solactive Global SuperDividend REIT Index</th>
<th>MSCI ACWI Index</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annualized Volatility</td>
<td>28.52%</td>
<td>15.26%</td>
</tr>
<tr>
<td>Beta</td>
<td>1.16</td>
<td>1.00</td>
</tr>
<tr>
<td>Sharpe Ratio</td>
<td>0.04</td>
<td>0.66</td>
</tr>
</tbody>
</table>
### DEFINITIONS

<table>
<thead>
<tr>
<th>Index Providing Service</th>
<th>Index Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Solactive Global SuperDividend REIT Index</td>
<td>The Solactive Global SuperDividend REIT Index tracks the performance of the highest yielding Real Estate Investment Trusts (&quot;REITs&quot;) that rank among the highest yielding REITs globally, as determined by the Index Provider. The Underlying Index is maintained by Solactive AG.</td>
</tr>
<tr>
<td>MSCI ACWI Index</td>
<td>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.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>12-Month Trailing Yield</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>
<tr>
<td>Annualized Volatility</td>
<td>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.</td>
</tr>
<tr>
<td>Beta</td>
<td>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.</td>
</tr>
<tr>
<td>Sharpe Ratio</td>
<td>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.</td>
</tr>
</tbody>
</table>

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. Narrowly focused investments typically exhibit higher volatility. SRET may invest in an underlying fund that invests in companies that invest in real estate, such as REITs, which exposes investors in the Fund to the risks of owning real estate directly, as well as to risks that relate specifically to the way in which real estate companies are organized and operated. Real estate is highly sensitive to general and local economic conditions and developments, and characterized by intense competition and periodic overbuilding. Many real estate companies, including REITs, utilize leverage (and some may be highly leveraged), which increases risk and could adversely affect a real estate company’s operations and market value in periods of rising interest rates. 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. SRET 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.

Global X Management Company LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company LLC or Mirae Asset Global Investments. Global X Funds are not sponsored, endorsed, issued, sold or promoted by Solactive AG, nor does Solactive AG make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO, Global X nor Mirae Asset Global Investments are affiliated with Solactive AG.

---

Global X by Mirae Asset

Beyond Ordinary ETFs

605 THIRD AVENUE
43RD FLOOR
NEW YORK, NY 10158

1 (888) 493-8631
GLOBALXETFS.COM
@GLOBALXETFS