

PFFD

U.S. Preferred ETF

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 06/30/2020



FUND DETAILS

Inception Date	09/11/2017
Underlying Index	ICE BofA Merrill Lynch Diversified Core U.S. Preferred Securities Index
Number of Holdings	297
Assets Under Management	\$605.78 mil
Gross Expense Ratio	0.24%
Net Expense Ratio ²	0.23%
30-Day SEC Yield	5.77%
Unsubsidized 30-Day SEC Yield ³	NA
12-month Dividend Yield	5.98%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	PFFD
CUSIP	37954Y657
Exchange	NYSE Arca
Bloomberg IOPV Ticker	PFFDIV
Index Ticker	PLCR

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Since Inception
PFFD at NAV	8.71%	-4.21%	1.31%	-	3.19%
PFFD at Market Price	8.47%	-3.83%	1.41%	-	3.50%
ICE BofA Merrill Lynch Diversified Core U.S. Preferred Securities Index	8.63%	-4.11%	1.46%	-	3.41%

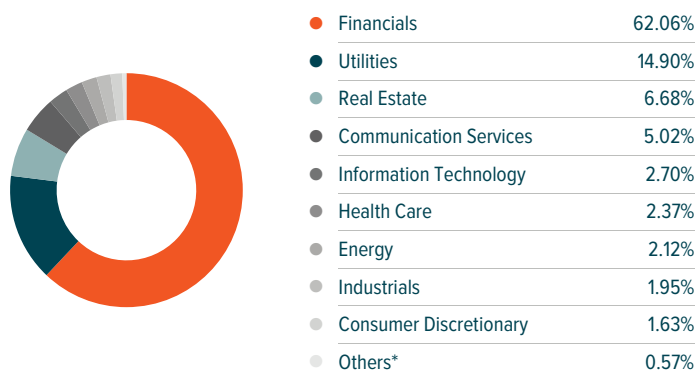
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. Returns for periods greater than one year are annualized. Market price returns are based upon the midpoint of the bid/ask spread at the close of the exchange and do not represent the returns you would receive if you traded shares at other times. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

TOP 10 HOLDINGS (%)

Holdings Subject to Change

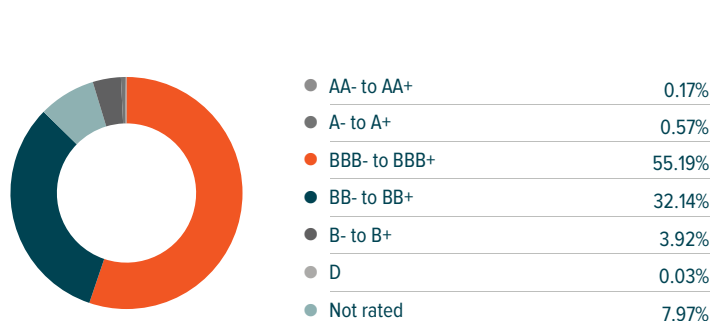
Wells Fargo & Co 7.50%	3.11%	Danaher Corp 4.75%	1.23%
Broadcom Inc 8.00%	2.70%	JPMorgan Chase & Co 6.00%	1.23%
Bank Of America Corp 7.25%	2.49%	Wells Fargo & Co 4.75%	1.14%
GMAC Capital Trust 8.125%	1.48%	JPMorgan Chase & Co 5.75%	1.09%
Citigroup Capital XIII	1.45%	Wells Fargo & Co 5.85%	1.04%

INDUSTRY BREAKDOWN (%)



* Materials 0.44%, Consumer Staples 0.13%

CREDIT QUALITY BREAKDOWN⁴ (%)

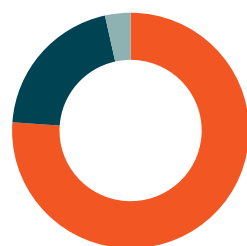


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COUPON BREAKDOWN⁵ (%)

Fixed	76.12%
Fixed-to-Float/Variable	20.41%
Floating	3.47%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	ICE BofA Merrill Lynch Diversified Core U.S. Preferred Securities Index	S&P U.S. Preferred Stock Index
Annualized Volatility	15.27%	17.91%
Beta	0.86	1.00
Sharpe Ratio	0.24	0.14

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 Dividend Yield	The yield an investor would have received if they had held the fund over the last twelve months, assuming most recent NAV. The 12-month yield is calculated by summing any income distributions over the past twelve months and dividing by the sum of the most recent NAV.
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 51.9% lower than the competitor average net expense ratio as of 7/15/20, per ETF.com (category: "Fixed Income: U.S. – Corporate, Preferred")

(2) Pursuant to an Expense Limitation Agreement, the Adviser has contractually agreed to reimburse or waive fees and/or limit Fund expenses to the extent necessary to assure that the operating expenses of the Fund will not exceed 0.23% of the Fund's average daily net assets per year until at least April 1, 2021

(3) An unsubsidized yield of "N/A" represents a less than 0.01% fee waiver by the advisor.

(4) 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).

(5) Source : Bloomberg as of 6/30/2020

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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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