

SPFF

SuperIncome™ Preferred ETF

ETF Category: Income - Preferreds
As of 06/30/2020



KEY FEATURES



High Income Potential

SPFF invests in 50 of the highest yielding preferreds in the U.S. and Canada, potentially increasing a portfolio's yield.



Monthly Distributions

SPFF makes distributions on a monthly basis and has made distributions each month for over seven years.



Preferential Tax Treatment

Preferred securities may also provide an income advantage. Income from preferred stocks may be treated as qualified dividends (QDI), rather than as regular interest income.¹

(1) SPFF's higher income potential may be achieved by an increased exposure to below investment grade preferreds.

FUND DETAILS

Inception Date	07/16/2012
Underlying Index	S&P Enhanced Yield North American Preferred Stock Index
Number of Holdings	49
Assets Under Management	\$168.59 mil
Total Expense Ratio	0.58%
30-Day SEC Yield	6.36%
12-month Dividend Yield	6.71%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	SPFF
CUSIP	37950E333
Exchange	NYSE Arca
Bloomberg IOPV Ticker	SPFFIV
Index Ticker	SPPEYN

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Five Year	Since Inception
SPFF at NAV	10.56%	-8.43%	-4.01%	0.74%	2.34%
SPFF at Market Price	10.87%	-8.07%	-3.71%	0.82%	2.59%
S&P Enhanced Yield North American Preferred Stock Index	10.54%	-8.36%	-3.62%	1.23%	2.94%

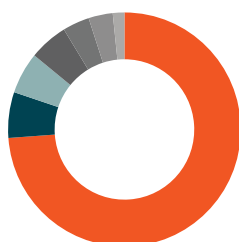
TOP 10 HOLDINGS (%)

Holdings Subject to Change

Broadcom Inc	5.39%	Avantor Inc	3.37%
GMAC Capital Trust	5.29%	Bank of America Corporation	3.33%
HSBC Holdings PLC	3.95%	Citigroup Inc	2.85%
U.S. Bancorp	3.51%	Athene Holding	2.74%
JPMorgan Chase & Co	3.43%	Vereit Inc	2.64%

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 is unusual and investors should not expect such performance to be repeated. 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.

INDUSTRY BREAKDOWN (%)



Financials	73.84%
Energy	6.32%
Utilities	5.75%
Information Technology	5.39%
Real Estate	3.73%
Health Care	3.37%
Consumer Staples	1.61%

CREDIT QUALITY BREAKDOWN² (%)



BBB- to BBB+	21.96%
BB- to BB+	41.80%
B- to B+	11.35%
Not rated	24.89%

(2) Credit Quality Methodology: All rated securities are rated by S&P, Moody's, and/or Fitch. If a security is rated by more than one of these organizations, the lowest rating assigned is considered for this analysis. Ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest).

GLOBAL X
by Mirae Asset

Beyond Ordinary ETFs™

605 THIRD AVE
43RD FL
NEW YORK, NY 10158

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

COUPON BREAKDOWN³ (%)

● Fixed-to-Float/Variable	50.91%
● Fixed	49.09%

(3) Source: Bloomberg

RISK CHARACTERISTICS SINCE ETF INCEPTION

	S&P Enhanced Yield North American Preferred Stock Index	S&P U.S. Preferred Stock Index
Annualized Volatility	11.34%	11.31%
Beta	0.98	1.00
Sharpe Ratio	0.26	0.45

DEFINITIONS

S&P Enhanced Yield North American Preferred Stock Index	The S&P Enhanced Yield North American Preferred Stock Index tracks the performance of the highest yielding preferred securities in the United States and Canada, as determined by the Index Provider. The Underlying Index is comprised of preferred stocks that meet certain criteria relating to size, liquidity, issuer concentration and rating, maturity and other requirements, as determined by the Index Provider. The Underlying Index does not seek to directly reflect the performance of the companies issuing the preferred stock. The index is maintained by S&P.
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.

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