

# TFIV

## TargetIncome™ 5 ETF

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



### KEY FEATURES



#### 5% Income Target

In aiming for an annualized 5% yield, net of fees, TFIV seeks to offer investors a specific outcome.



#### Dynamic Risk Management

TFIV's index looks to minimize portfolio risk by optimizing allocations across 11 potential asset classes while attempting to meet its stated yield target.



#### Monthly Distributions

TFIV makes distributions on a monthly basis.

### FUND DETAILS

Inception Date	07/27/2018
Underlying Index	Wilshire TargetIncome 5% Plus Index™
Number of Holdings	7
Assets Under Management	\$4.43 mil
Management Fee	0.39%
Acquired Fund Fees & Expenses <sup>1</sup>	0.38%
Total Expense Ratio	0.77%
30-Day SEC Yield	5.02%
12-month Dividend Yield	6.14%
Distribution Frequency	Monthly

### TRADING DETAILS

Ticker	TFIV
CUSIP	37954Y582
Exchange	Cboe
Bloomberg IOPV Ticker	TFIVV
Index Ticker	WTIFIVTR

### PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Since Inception
TFIV at NAV	8.92%	-7.34%	-2.68%	-	-0.65%
TFIV at Market Price	8.81%	-7.38%	-2.72%	-	-0.65%
Wilshire TargetIncome 5% Plus Index™	9.05%	-7.16%	-2.27%	-	-0.23%

### HOLDINGS (%)

Holdings Subject to Change

Global X US Preferred ETF	20.87%	Global X SuperDividend ETF	7.77%
SPDR Blackstone / GSO SRLN ETF	20.47%	Global SuperDividend US ETF	3.92%
Xtrackers USD HYL B ETF	20.40%		
VanEck Vectors JPM EMLC ETF	15.25%		
iShares 20+ Yr Treasury Bond ETF	11.32%		

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](http://www.globalxetfs.com).

### INDUSTRY BREAKDOWN (%)



Preferreds	20.87%
Senior Loans	20.47%
High Yield Bonds	20.40%
Emerging Market Bonds	15.25%
Treasuries	11.32%
Global Equities	7.77%
US Equities	3.92%

### RISK CHARACTERISTICS SINCE ETF INCEPTION

	Wilshire TargetIncome 5% Plus Index™	S&P 500 Index
Annualized Volatility	13.05%	26.72%
Beta	0.37	1.00
Sharpe Ratio	0.06	0.31

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## DEFINITIONS

Wilshire TargetIncome 5% Plus Index™	The Wilshire TargetIncome 5% Plus Index™ seeks to provide broad exposure to income-producing asset classes using a portfolio of exchange-traded funds (each, an “Underlying ETF”), with the goal, but not the guarantee, of providing exposure that will be sufficient to support an annualized yield of five percent (5.0%) for the Fund, net of fees. The Wilshire TargetIncome 5% Plus Index™ targets an annualized yield that is somewhat higher than 5% (“5% Plus”), which is intended to provide the Fund with the ability to achieve the 5% target, net of Fund fees. The Wilshire TargetIncome 5% Plus Index™ allocates index weights among the Underlying ETFs based on a proprietary methodology developed by Wilshire Associates, which is designed to achieve the target income objective while also utilizing an optimization approach which seeks to minimize the overall risk of the portfolio.
S&P 500 Index	S&P 500 Index tracks the performance of 500 leading U.S. stocks and captures approximately 80% coverage of available U.S. market capitalization. It is widely regarded as the best single gauge of large-cap U.S. equities.
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.
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.

(1) Acquired Fund Fees and Expenses sets forth the Fund's pro rata portion of the cumulative expenses charged by the exchange-traded funds, closed-end funds, business development companies and other investment companies in which the Fund invests. These expenses are calculated based on the Fund's portfolio holdings during the prior fiscal period. The actual Acquired Fund Fees and Expenses will vary with changes in the allocations of the Fund's assets.

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.

Investing involves risk, including the possible loss of principal. There is no guarantee that the Fund will achieve its investment objective or produce the targeted price or yield performance. In addition to the normal risks associated with investing, the Fund may invest in MLPs, infrastructure investments, REITs, mortgage REITs, and preferred stocks. Narrowly focused investments may be subject to higher volatility. 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. TFIV is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

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. Global X NAVs are calculated using prices as of 4:00 PM Eastern Time. 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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***This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.***