



REASONS TO CONSIDER



High Income Potential

ALTY is designed to target categories that have historically offered high yield potential.



Monthly Distributions

ALTY has made monthly distributions 10 years running.



Alternative Solution

ALTY invests in five distinct alternative segments, offering diversification, and potentially serving as a portfolio's entire alternatives allocation.*

KEY INFORMATION

Inception Date	07/13/2015 ⁽¹⁾
Underlying Index	Indxx SuperDividend Alternatives Index
Number of Holdings	20
Assets Under Management	\$46.18 mil
Total Expense Ratio	0.50%
30-Day SEC Yield	8.06%
12-Month Trailing Distribution (%) ⁽²⁾	8.24%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	ALTY
CUSIP	37954Y806
Exchange	NASDAQ
Bloomberg IOPV Ticker	ALTYIV
Index Ticker	IALTYT

PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	-3.85%	3.67%	6.96%	11.31%	5.19%	5.25%	5.83%
Market Price	-3.84%	3.76%	6.96%	11.30%	5.16%	5.12%	5.83%
Index	-3.83%	3.79%	7.06%	11.42%	5.31%	5.49%	6.15%

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, 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 (%)



Energy	56.14%
Utilities	43.86%

All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.

TOP 10 HOLDINGS (%) Holdings exclude cash & are Subject to Change.

Global X Nasd 100 Cov Call	20.58%	Northwestern Energy Group	1.26%
Global X Us Preferred Etf	19.99%	Northwest Natural Holding Co	1.26%
Global X Emerging Markets Bd	19.87%	Edison International	1.25%
Global X Superdividend Reit	19.77%	Avista Corp	1.25%
Sunoco Lp	1.28%	Black Stone Minerals Lp	1.25%



DEFINITIONS

Indxx SuperDividend Alternatives Index	The Underlying Index is intended to provide exposure to five income-producing categories: Master Limited Partnerships (“MLPs”) and Infrastructure, Real Estate, Preferreds, Emerging Market Bonds and Covered Calls. The MLPs and Infrastructure categories primarily consist of units of MLPs and shares of infrastructure companies. The Real Estate category provides exposure to global real estate investment trusts (“REITs”), and gains this exposure through investing directly in the Global X SuperDividend® REIT ETF. The Preferreds category provides exposure to U.S. preferred securities, and gains this exposure through investing directly in the Global X U.S. Preferred ETF. The Emerging Markets Bonds category provides exposure to emerging markets debt, and gains this exposure through investing directly in the Global X Emerging Markets Bond ETF. The Covered Call category provides exposure to a covered call strategy, and gains this exposure through investing directly in the Global X Nasdaq 100 Covered Call ETF.
12-Month Trailing Distribution (%)	The distribution as a percentage 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 Distribution (%) 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. A portion of the distribution is estimated to include a return of capital. For information on the breakdown of the most recent distributions, please see the 19a Notice . These do not imply rates for any future distributions.

* Diversification does not ensure a profit or guarantee against a loss.

(†) The Fund’s name, investment objective, and investment strategy changed effective 09/28/2021. The Fund inception date reflects the original inception date of the Fund when it was the Global X SuperDividend® Alternatives ETF.

(2) As of 9/3/26, ALTY’s Return of Capital component of the current distribution is 6.95%.

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. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. The Fund may invest in derivatives, which are often more volatile than other investments and may magnify the Fund’s gains or losses.

ALTY may invest in MLPs, infrastructure investments, REITs, mortgage REITs, preferred stocks, currency trading, actively-managed and covered call strategies and therefore may be subject to all underlying risks. 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. Diversification does not prevent all investment loss.

REIT investments are subject to changes in economic conditions, credit risk and interest rate fluctuations. Investments in securities of MLPs involve risks that differ from investments in common stock including risks related to limited control and limited rights to vote on matters affecting the MLP. MLP common units and other equity securities can be affected by economic and other factors affecting the stock market in general, expectations of interest rates, investor sentiment towards MLPs or the energy sector, changes in a particular issuer’s financial condition, or unfavorable or unanticipated poor performance of a particular issuer. MLP investments in the energy industry entail significant risk and volatility.

Bonds generally decrease in value as interest rates rise. Mortgage-backed securities are subject to prepayment and extension risk and therefore react differently to changes in interest rates than other bonds. Small movements in interest rates may quickly and significantly reduce the value of certain mortgage-backed securities.

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.

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