

SRET

Global X SuperDividend REIT ETF

Analyst Report

SRET tracks an equal-weighted index of REITs from around the world. The fund selects 30 companies the issuer determines to have the highest yield and lowest volatility.

ESG Themes and Scores

4.63/10

ESG Rate

12.69%

Global Percentile

1.99%

Peer Percentile

Performance Data

	SRET	ETF Database Category Average	Factset Segment Average
1 Month	-2.16%	0.31%	-1.07%
3 Month	-0.06%	2.52%	1.18%
YTD Return	4.47%	10.16%	8.63%
1 Year Return	16.12%	11.65%	13.46%
3 Year Return	9.55%	8.09%	6.54%
5 Year Return	1.68%	1.68%	1.50%

Top 5 Holdings

Symbol	Holding	% Assets
SILA	Sila Realty Trust, Inc.	4.33%
APLE	Apple Hospitality REIT Inc	4.21%
HR	Healthcare Realty Trust Incorporated Class A	3.87%
GTY	Getty Realty Corp.	3.76%
ARI	Apollo Commercial Real Estate Finance, Inc.	3.75%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.58%
Inception	Mar 16, 2015
Index Tracked	Solactive Global SuperDividend REIT Index

ETF Database Themes

Category	Real Estate
Asset Class	Real Estate
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: Global REITs
Category	Sector
Focus	Real Estate
Niche	REITs
Strategy	Multi-factor
Weighting Scheme	Equal

