

# 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	0.60%	1.50%	0.82%
3 Month	8.98%	11.67%	8.43%
YTD Return	6.77%	12.31%	8.78%
1 Year Return	16.42%	14.04%	12.76%
3 Year Return	11.60%	9.39%	6.42%
5 Year Return	2.16%	1.99%	1.45%

### Top 5 Holdings

Symbol	Holding	% Assets
APLE	Apple Hospitality REIT Inc	4.55%
SILA	Sila Realty Trust, Inc.	4.29%
HR	Healthcare Realty Trust Incorporated Class A	4.01%
GTY	Getty Realty Corp.	3.91%
BNL	Broadstone Net Lease, Inc.	3.84%

### 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

