



REASONS TO CONSIDER



High Income Potential

EFAS accesses 50 of the highest dividend paying equities present in the MSCI EAFE Index.



Monthly Distributions

EFAS has made monthly distributions 8 years running.



International Exposure

Investing in international equities from Europe, Australasia, and the Far East can help diversify geographic, currency, and interest rate exposures.

KEY INFORMATION

Inception Date	11/14/2016
Underlying Index	MSCI EAFE Top 50 Dividend Index
Number of Holdings	50
Assets Under Management	\$9.77 mil
Total Expense Ratio	0.55%
30-Day SEC Yield	5.57%
12-Month Trailing Distribution (%) ⁽¹⁾	6.20%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	EFAS
CUSIP	37954Y699
Exchange	NASDAQ
Bloomberg IOPV Ticker	EFASIV
Index Ticker	M1CXGX

PERFORMANCE (%)

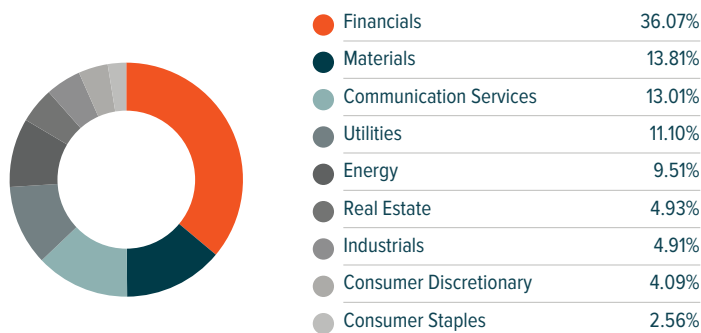
	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	4.49%	13.40%	14.91%	7.19%	14.52%	6.85%
Market Price	6.52%	15.43%	16.07%	7.70%	14.93%	6.87%
Index	4.48%	13.65%	15.35%	7.61%	15.09%	7.34%

TOP 10 HOLDINGS (%) *Holdings Subject to Change*

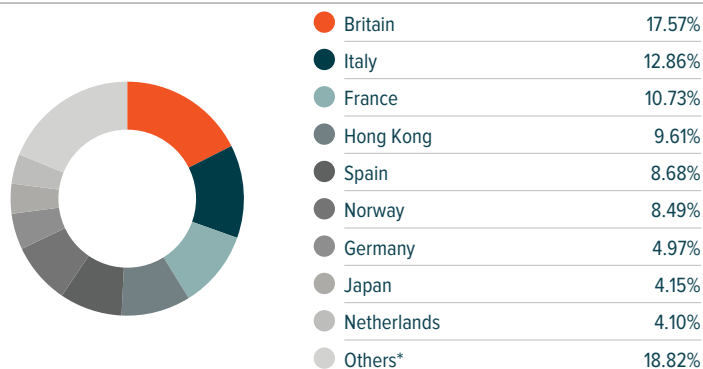
Imperial Brands Plc	2.95%	Hongkong Land	2.46%
Acs	2.75%	Dnb Bank Asa	2.45%
Brit Amer Tobacc	2.57%	Generali	2.42%
Caixabank Sa	2.49%	Klepierre	2.37%
Banco Bpm Spa	2.49%	Zurich Insurance Group Ag	2.35%

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.

SECTOR BREAKDOWN (%)



COUNTRY BREAKDOWN (%)



* Australia 3.25%, Finland 2.89%, Bermuda 2.56%, Switzerland 2.37%, Singapore 2.15%, Belgium 2.03%, Austria 1.94%, Portugal 1.63%

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



DEFINITIONS

MSCI EAFE Top 50 Dividend Index	The MSCI EAFE Top 50 Dividend Index invests in 50 of the highest yielding equity securities from international developed markets across Europe, Australasia, and the Far East.
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.

(1) As of 3/5/25, EFAS's Return of Capital component of the current distribution is 53.85%.

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. 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. EFAS invests in small and mid-capitalization companies, which pose greater risks than large companies. EFAS is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.

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