

Global X SuperDividend[®] REIT ETF

Ticker: SRET

Principal Listing Exchange: Nasdaq

Annual Shareholder Report: October 31, 2024

This annual shareholder report contains important information about the Global X SuperDividend[®] REIT ETF (the "Fund") for the period from November 1, 2023 to October 31, 2024. You can find additional information about the Fund at <https://www.globalxetfs.com/funds/sret/>. You can also request this information by contacting us at 1-888-493-8631.

What were the Fund costs for the last year?

(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Global X SuperDividend [®] REIT ETF	\$65	0.58%

How did the Fund perform in the last year?

The Fund seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Global SuperDividend[®] REIT Index ("Secondary Index"). The Fund is passively managed, which means the investment adviser does not attempt to take defensive positions in declining markets. The Fund generally seeks to fully replicate the Secondary Index.

The Secondary Index tracks the performance of real estate investment trusts ("REITs") that rank among the highest yielding REITs globally, as determined by Solactive AG, the provider of the Secondary Index.

For the 12-month period ended October 31, 2024 (the "reporting period"), the Fund increased 24.41%, while the Secondary Index increased 25.01%. The Fund had a net asset value of \$18.67 per share on October 31, 2023, and ended the reporting period with a net asset value of \$21.42 per share on October 31, 2024.

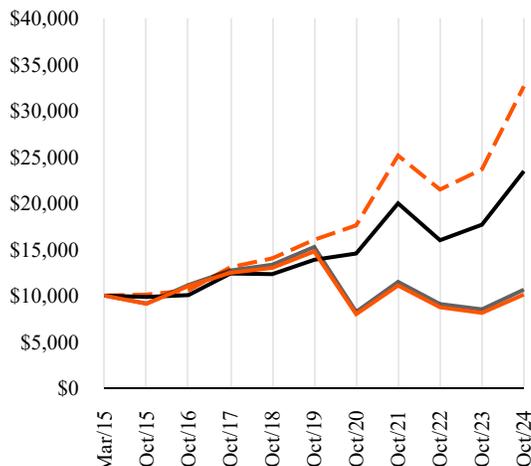
During the reporting period, the highest returns came from National Health Investors, Inc. and Growthpoint Properties Limited, which returned 61.71% and 57.01% respectively. The worst performers were Ready Capital Corporation and Office Properties Income Trust, which returned -19.10% and -18.48%, respectively.

The Fund recorded positive returns during the reporting period. Occupancy rates improved and rental income stabilized in commercial real estate which contributed to the Fund's positive performance. Interest rate cuts and rising price certainty, contributed to the positive performance of diversified REITs. Healthcare REITs saw their valuations continue to recover during the reporting period, while continuing to benefit from aging population tailwinds, as well as moderating inflation pressures. During the reporting period, by country, the Fund had the highest exposure to the United States at 72.66% and Singapore at 9.26%.

How did the Fund perform since inception?

Total Return Based on \$10,000 Investment

- Global X SuperDividend[®] REIT ETF - \$10,113
- MSCI ACWI Index (Net) (USD)* - \$23,462
- Solactive Global SuperDividend REIT Index (net) - \$10,643
- S&P 500 Index (TR) - \$32,641



Average Annual Total Returns as of October 31, 2024

Fund/Index Name	Annualized Since Inception		
	1 Year	5 Years	Inception
Global X SuperDividend [®] REIT ETF	24.41%	-7.30%	0.12%
MSCI ACWI Index (Net) (USD)*	32.79%	11.08%	9.25%
Solactive Global SuperDividend REIT Index (net)	25.01%	-6.95%	0.65%
S&P 500 Index (TR)	38.02%	15.27%	13.06%

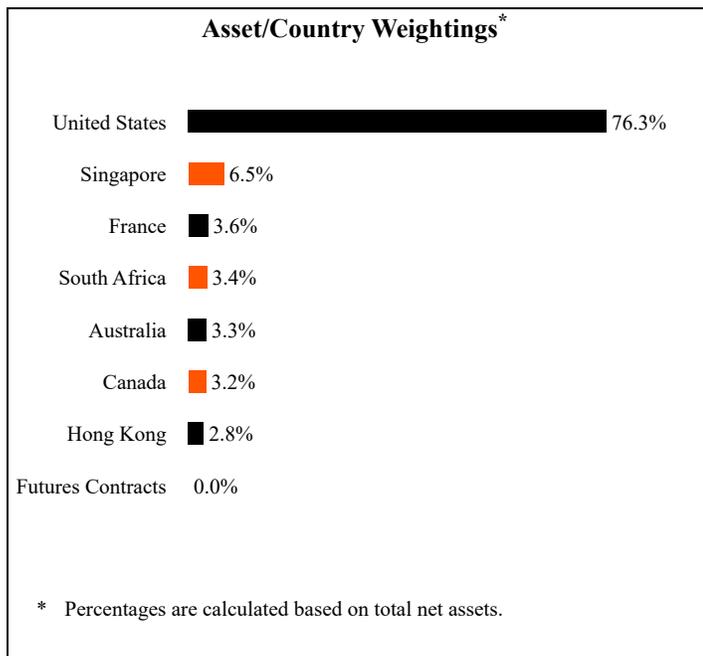
Since its inception on March 16, 2015. The line graph represents historical performance of a hypothetical investment of \$10,000 in the Fund since inception. Returns shown are total returns, which assume the reinvestment of dividends and capital gains. The table and graph presented above do not reflect the deduction of taxes a shareholder would pay on Fund distributions or the redemption of Fund shares. **Past performance is not indicative of future performance.** Call 1-888-493-8631 or visit <https://www.globalxetfs.com/funds/sret/> for current month-end performance.

* As of October 2024, pursuant to new regulatory requirements, the Fund changed its broad-based securities market benchmark from S&P 500 Index (TR) to MSCI ACWI (Net) (USD) to reflect that MSCI ACWI (Net) (USD) is more broadly representative of the overall applicable securities market.

Key Fund Statistics as of October 31, 2024

<u>Total Net Assets</u>	<u>Number of Portfolio Holdings</u>	<u>Total Advisory Fees Paid</u>	<u>Portfolio Turnover Rate</u>
\$220,575,873	31	\$1,298,852	84.50%

What did the Fund invest in?



Top Ten Holdings

<u>Holding Name</u>	<u>Percentage of Total Net Assets</u>
Omega Healthcare Investors	4.9%
National Health Investors	4.6%
Sabra Health Care REIT	4.5%
LTC Properties	3.9%
MFA Financial,	3.8%
Getty Realty	3.7%
Covivio	3.6%
Gaming and Leisure Properties	3.5%
Broadstone Net Lease, Cl A	3.5%
Growthpoint Properties	3.4%

Material Fund Changes

There were no material changes during the reporting period that are required to be disclosed in this report. For more complete information about other changes to the Fund, you may review the Fund's current prospectus, which is available upon request.

Additional Information

For additional information about the Fund, including its prospectus, financial information, holdings, and proxy voting information, call or visit:

- 1-888-493-8631
- <https://www.globalxetfs.com/funds/sret/>