



### REASONS TO CONSIDER



#### High Income Potential

SRET accesses 30 of the highest yielding REITs in the world, potentially increasing a portfolio's yield.



#### Monthly Distributions

SRET has made monthly distributions 8 years running.



#### Global Exposure

SRET invests in REITs from around the globe, which can help diversify both geographic and interest rate exposure.

### KEY INFORMATION

Inception Date	03/16/2015
Underlying Index	Solactive Global SuperDividend® REIT Index
Number of Holdings	30
Assets Under Management	\$255.59 mil
Total Expense Ratio	0.59%
30-Day SEC Yield	6.80%
12-Month Trailing Yield	8.72%
Distribution Frequency	Monthly

### TRADING DETAILS

Ticker	SRET
CUSIP	37960A651
Exchange	NASDAQ
Bloomberg IOPV Ticker	SRETIV
Index Ticker	SRETN

### PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	-2.95%	-1.99%	-13.59%	5.82%	-7.50%	-1.55%
Market Price	-2.86%	-1.49%	-13.48%	5.62%	-7.54%	-1.56%
Index	-2.96%	-1.66%	-13.13%	6.34%	-7.14%	-1.02%

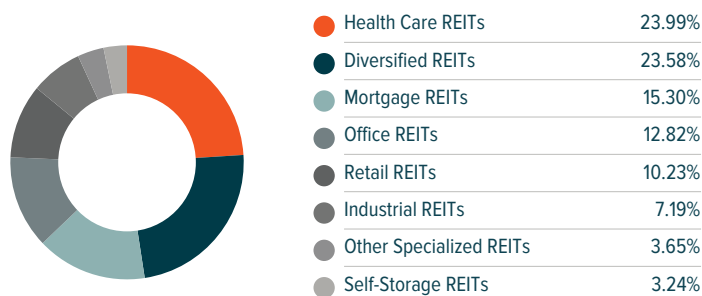
### TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Fibra Uno	4.17%	Mapletree Indust	3.56%
Omega Healthcare	4.08%	Dexus	3.55%
Stockland	3.81%	Frasers Logistic	3.51%
Epr Properties	3.69%	Suntec Reit	3.51%
Caretrust Reit Inc	3.69%	Natl Health Investors Inc	3.49%

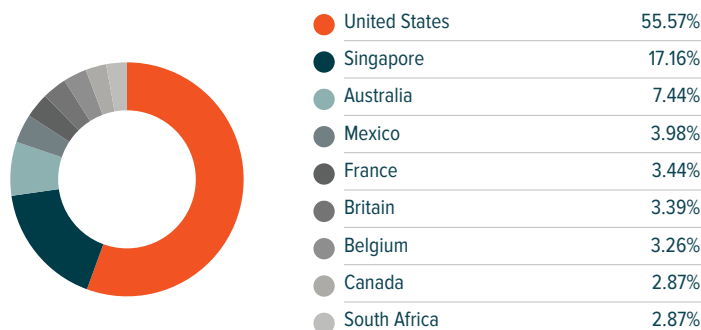
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher 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.

[Click here](#) for standard performance as of the most recent quarter-end.

### INDUSTRY BREAKDOWN (%)



### COUNTRY BREAKDOWN (%)





## DEFINITIONS

Solactive Global SuperDividend® REIT Index	The Solactive Global SuperDividend® REIT Index tracks the performance of Real Estate Investment Trusts ("REITs") that rank among the highest yielding REITs globally, as determined by the Index Provider. The Underlying Index is maintained by Solactive AG.
12-Month Trailing Yield	The distribution yield 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 Yield 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.

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. Narrowly focused investments typically exhibit higher volatility. SRET may invest in an underlying fund that invests in companies that invest in real estate, such as REITs, which exposes investors in the Fund to the risks of owning real estate directly, as well as to risks that relate specifically to the way in which real estate companies are organized and operated. Real estate is highly sensitive to general and local economic conditions and developments, and characterized by intense competition and periodic overbuilding. Many real estate companies, including REITs, utilize leverage (and some may be highly leveraged), which increases risk and could adversely affect a real estate company's operations and market value in periods of rising interest rates. 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. SRET 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.***

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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