DIV

SuperDividend® U.S. ETF

ETF Category:
Income - Dividend

As of 3/1/20

Index Provider: INDXX

FUND OBJECTIVE

The Global X SuperDividend® U.S. ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Indxx SuperDividend® U.S. Low Volatility Index.

For informational purposes only. This document should be used to highlight some of the criteria to be used by index provider when publishing index constituents and is not comprehensive.*

KEY FEATURES

High Income Potential

Monthly Distributions

Low Volatility

INDXX SUPERDIVIDEND® U.S. LOW VOLATILITY INDEX

SELECTION POOL

- USD $500MM minimum market capitalization.
- Min. average daily turnover for 6 months has been set at US $1MM.
- The stock must have traded on at least 90% of the total trading days over the last 6 months in its respective stock exchange.
- Domiciled in the US, listed on any of the US stock exchanges.
- Public float or free float should be at least 10% of the total shares outstanding for each member.
- Beta must be in the range of 0.85 - 1.
- Trailing 12 mo. dividend yield of all constituents must be in the range of 1% - 20%.
- Each constituent should have paid dividends consistently for the last 2 years and the current year dividend should be greater than or equal to 50% of the previous year.
- Dividend forecast should be stable, i.e. there should be no official announcement as of the selection day, that dividend payments are likely to be cancelled or significantly reduced in the future.
- Common Stocks, Master Limited Partnerships and REITs.

RANKING

- The Selection Pool is ranked according to dividend yield and the 50 companies with the largest dividend yield on that day are chosen as index constituents.

WEIGHTING AT SELECTION/REBALANCING

- All constituents are equally weighted.
- Additionally, no one particular sector can have a weight greater than 25% and MLPs should not constitute more than 20% of the index.

REBALANCING

- Portfolio will be reconstituted once a year on the last trading day in February.
- All the existing index constituents, which appear in the top 200 companies, ranked by dividend yield in the selection pool (“top 200”), will be retained.
- Apart from the reconstitution, at the end of every quarter (ten business days before the last trading day in May, August and November), the index components are screened for dividend cuts or an overall negative outlook concerning the companies’ dividend policy. A Company excluded during these quarterly reviews will be replaced by a company in the top 200 that is currently not an index member. This company will be given the same weight as the company that is deleted, calculated as on the trading day before the rebalancing takes place. In case more than one company is deleted, the cumulative weight of the companies is calculated and distributed equally among the replacements.

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For more information on the Index, please visit Indxx's website.

*For the complete and current index methodology please refer to the index provider's website. This summary document is accurate as of the time of its publication and Global X does not guarantee that it is current at any point thereafter.

Beta: Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index.

The selection of the index constituents and their weighting is made by the index provider at its sole discretion.

Carefully consider the fund's investment objectives, risks, and charges and expenses. This and other information can be found in the fund's full or summary prospectus, which may be obtained by visiting globalxetfs.com. Please read the prospectus carefully before investing.

Investing involves risk, including the possible loss of principal. 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. The potential benefits of investing in MLPs depend on them being treated as partnerships for federal income tax purposes. Further, if the MLP is deemed to be a corporation then its income would be subject to federal taxation at the entity level, reducing the amount of cash available for distributions to the fund which could result in a reduction of the fund's value. The risks associated with real estate investment trusts including interest rate risk which may cause certain REIT holdings to decline in value if interest rates increase. REITs are subject to general risks related to real estate including default risk and the possibility of decreasing property values.

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. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index. There is no guarantee dividends will be paid.

Global X Management Company LLC serves as an advisor to Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO) 1 Freedom Valley Drive, Oaks, PA, 19456, which is not affiliated with Global X Management Company LLC or Mirae Asset Global Investments. Global X Funds are not sponsored, endorsed, issued, sold or promoted by Indxx, nor does Indxx make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO, Global X nor Mirae Asset Global Investments are affiliated with Indxx.

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