

SDEM

MSCI SuperDividend® Emerging Markets ETF

ETF Category: Income - Dividend
As of 12/31/2019



KEY FEATURES



High Income Potential

SDEM accesses 50 of the highest yielding stocks in the emerging markets, potentially increasing a portfolio's yield.



Monthly Distributions

SDEM makes distributions on a monthly basis, providing a regular source of income for a portfolio.



Value with Growth

Investing in high dividend yielding securities in the emerging market space combines a value-oriented investment approach with exposure to markets that are expected to grow at a faster pace than developed markets.

FUND DETAILS

Inception Date	03/16/2015 ¹
Underlying Index	MSCI Emerging Markets Top 50 Dividend Index
Number of Holdings	50
Assets Under Management	\$18.76 mil
Total Expense Ratio	0.67%
30-Day SEC Yield	5.43%
12-month Dividend Yield	6.69%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	SDEM
CUSIP	37950E119
Exchange	NYSE Arca
Bloomberg IOPV Ticker	SDEMIV
Index Ticker	M1CXGXD

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Since Inception
SDEM at NAV	12.29%	16.78%	16.78%	4.05%	4.56%
SDEM at Market Price	13.39%	17.47%	17.47%	4.14%	4.63%
Hybrid SuperDividend Index ²	12.64%	17.90%	17.90%	5.04%	5.85%

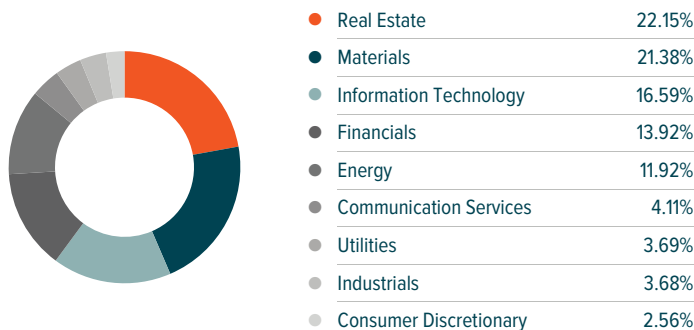
TOP 10 HOLDINGS (%)

Holdings Subject to Change

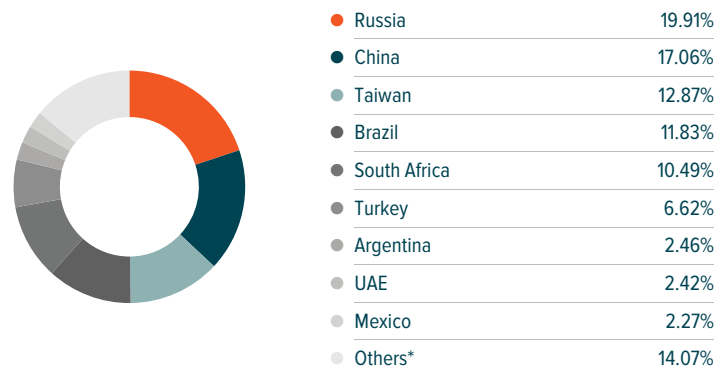
MMC Norilsk Nickel PJSC	2.73%	Gazprom PJSC	2.45%
Walsin Technology Corp	2.64%	Telefonica Brasil SA	2.43%
Petrobras Distribuidora SA	2.56%	Aldar Properties PJSC	2.42%
KWG Group Holdings Ltd	2.47%	TAV Havalimanlari Holding AS	2.39%
Banco Macro SA	2.46%	Itausa - Investimentos Itau SA	2.37%

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 of the fund is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. Market price returns are based upon the midpoint of the bid/ask spread at the close of the exchange and do not represent the returns you would receive if you traded shares at other times. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

INDUSTRY BREAKDOWN (%)



COUNTRY BREAKDOWN (%)



* Hong Kong 2.17%, Pakistan 2.05%, Qatar 1.96%, Thailand 1.86%, Indonesia 1.75%, South Korea 1.59%, Chile 1.40%, Malaysia 1.29%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	Hybrid SuperDividend Index	MSCI ACWI Index
Annualized Volatility	15.57%	9.58%
Beta	0.73	1.00
Sharpe Ratio	0.34	0.69



DEFINITIONS

MSCI Emerging Markets Top 50 Dividend Index	The MSCI Emerging Markets Top 50 Dividend Index is based on the MSCI Emerging Markets Index, its parent index, which includes large and mid-cap stocks across 23 Emerging Markets (EM) countries. The index aims to reflect the performance of 50 securities from the MSCI EM Index, selected by dividend yield that have increased or maintained their dividend per share compared to the previous year or have increased or maintained their payout ratio (defined as dividend per share/earnings per share) if the dividend per share has dropped by up to 10%.
MSCI ACWI Index	MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries. The index covers approximately 85% of the global investable equity opportunity set. DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Russia, Qatar, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.
12-month Dividend Yield	The yield an investor would have received if they had held the fund over the last twelve months, assuming most recent NAV. The 12-month yield is calculated by summing any income distributions over the past twelve months and dividing by the sum of the most recent NAV.
Annualized Volatility	The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day.
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. A beta below one suggests that the fund was less volatile than the market benchmark.
Sharpe Ratio	Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.

(1) The Fund's name, investment objective, and investment strategy changed effective November 16, 2016. The Fund inception date reflects the original inception date of the Fund when it was the Global X SuperDividend Emerging Markets ETF.

(2) The Hybrid SuperDividend Index consists of the INDX SuperDividend Emerging Markets Index from the inception of the Fund through November 15, 2016, and the MSCI Emerging Markets Top 50 Dividend Index going forward.

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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. Past distributions are not indicative of future distributions. There is no guarantee that dividends will be paid. SDEM is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

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. Global X NAVs are calculated using prices as of 4:00 PM Eastern Time. 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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This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.