SDIV

Global X SuperDividend® ETF

KEY FEATURES

High Income Potential
Potentially increasing a portfolio’s yield, SDIV accesses 100 of the highest dividend paying equities around the world.

Monthly Distributions
SDIV makes distributions on a monthly basis and has made distributions each month for over nine years.

Global Exposure
Investing in equities from around the globe can help diversify both geographic and interest rate exposure.

FUND DETAILS

Inception Date 06/08/2011
Underlying Index Solactive Global SuperDividend® Index
Number of Holdings 102
Assets Under Management $766.98 mil
Total Expense Ratio 0.59%
30-Day SEC Yield 6.85%
12-Month Trailing Yield 7.90%
Distribution Frequency Monthly

ETF Category: Income – Dividend
As of 12/31/2020

PERFORMANCE (%)

SDIV at NAV
Current Quarter 23.61%
Year to Date -20.71%
Year -20.71%
Five Year -0.78%
Since Inception 0.68%

SDIV at Market Price
22.69%
-20.92%
-20.92%
-0.77%
0.62%

Solactive Global SuperDividend® Index
23.47%
-20.53%
-20.53%
-0.84%
0.45%

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. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

SECTOR BREAKDOWN (%)

- Financials 14.88%
- Energy 14.50%
- Materials 14.14%
- REITs 13.88%
- Real Estate 9.54%
- Mortgage REITs 8.74%
- Communication Services 7.72%
- Consumer Staples 6.40%
- Consumer Discretionary 4.20%
- Others* 5.99%

COUNTRY BREAKDOWN (%)

- United States 24.76%
- South Africa 9.60%
- Russia 7.68%
- China 7.66%
- Hong Kong 7.46%
- Britain 7.37%
- Australia 6.31%
- Thailand 5.44%
- Brazil 4.46%
- Others* 19.27%

* Utilities 3.53%, Industrials 2.46%

RISK CHARACTERISTICS SINCE ETF INCEPTION

Solactive Global SuperDividend® Index MSCI ACWI Index
Annualized Volatility 16.66% 14.84%
Beta 0.94 1.00
Sharpe Ratio 0.03 0.62

605 THIRD AVE
43RD FL
NEW YORK, NY 10158
1-888-493-8631
GLOBALXETFS.COM
@GLOBALXETFS

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## DEFINITIONS

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<thead>
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<th>Name</th>
<th>Description</th>
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<tbody>
<tr>
<td>Solactive Global SuperDividend® Index</td>
<td>The Solactive Global SuperDividend® Index tracks the performance of 100 equally weighted companies that rank among the highest dividend yielding equity securities in the world. The index provider applies certain dividend stability filters.</td>
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<tr>
<td>MSCI ACWI Index</td>
<td>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.</td>
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<td>12-Month Trailing Yield</td>
<td>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.</td>
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<tr>
<td>Annualized Volatility</td>
<td>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.</td>
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<td>Beta</td>
<td>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.</td>
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<tr>
<td>Sharpe Ratio</td>
<td>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.</td>
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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. 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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