

# The SuperDividend® Report

In times of economic uncertainty and historically low interest rates in fixed income assets, investors are searching for other sources of income to supplement their portfolios. As with all investments, it is important to diversify among asset classes to help ensure that you are not over-exposed to a single geography, industry, or asset class. To help investors diversify their income sources, we have developed a suite of income-producing ETFs designed to be transparent, cost-effective and seamlessly added to an existing portfolio.



High Income Potential



Monthly Distributions

As of 12/31/20

	EXPOSURE <sup>1</sup>	30-DAY SEC YIELD <sup>2</sup>	12-MONTH DIVIDEND YIELD COMPARISON	
<b>SDIV</b> SuperDividend® ETF	100 of the Highest Dividend Yielding Equities Globally	6.85%	SuperDividend® ETF MSCI ACWI Index	7.90% 1.83%
<b>DIV</b> SuperDividend® U.S. ETF	50 of the Highest Dividend Yielding U.S. Equities	7.49%	SuperDividend® U.S. ETF S&P 500 Index	8.30% 1.57%
<b>EFAS</b> MSCI SuperDividend® EAFE ETF	50 of the Highest Dividend Yielding securities across Europe, Australasia, and the Far East	5.06%	MSCI SuperDividend® EAFE ETF MSCI EAFE High Dividend Yield Index MSCI EAFE Index	4.40% 4.66% 2.38%
<b>SDEM</b> MSCI SuperDividend® Emerging Markets ETF	50 of the Highest Dividend Yielding Emerging Market Equities	4.38%	MSCI SuperDividend® Emerging Markets ETF MSCI Emerging Markets Index	6.49% 1.89%
<b>SRET</b> SuperDividend® REIT	30 of the Highest Dividend Yielding REITs Globally	7.85%	SuperDividend REIT ETF MSCI World REITs Index	9.22% 3.38%
<b>ALTY</b> SuperDividend® Alternatives ETF	<ul style="list-style-type: none"> <li>• MLPs &amp; Infrastructure</li> <li>• Real Estate</li> <li>• Institutional Managers</li> <li>• Fixed Income &amp; Derivative Strategies</li> </ul>	7.27%	SuperDividend® Alternatives ETF MSCI ACWI Index	9.59% 1.83%
<b>QDIV</b> Quality Dividend	Invests in companies that score in the top 200 of the S&P 500® based on a variety of quality metrics	2.99%	S&P 500® Quality Dividend ETF S&P 500 Index	3.08% 1.57%
			10-Year Treasury Yield	0.93%

<sup>1</sup> Funds seek investment results that correspond generally to the price and yield performance of their underlying indexes. Index components are determined by the Funds' index providers.

<sup>2</sup> 30-Day SEC Yield as of December 31, 2020. To read the Prospectus for more information, please visit [globalxetfs.com/SDIV](http://globalxetfs.com/SDIV), [globalxetfs.com/DIV](http://globalxetfs.com/DIV), [globalxetfs.com/SDEM](http://globalxetfs.com/SDEM), [globalxetfs.com/SRET](http://globalxetfs.com/SRET), [globalxetfs.com/ALTY](http://globalxetfs.com/ALTY), [globalxetfs.com/EFAS](http://globalxetfs.com/EFAS), and [globalxetfs.com/QDIV](http://globalxetfs.com/QDIV)

\* Holdings subject to change. Current and future holdings subject to risk. U.S. Treasury securities, if held to maturity, guarantee a return of principal. Investments in any other securities included in this report carry no such guarantee.



STANDARD PERFORMANCE

As of 12/31/20	Fund Information				Yields		
	Ticker	AUM	Expense Ratio	Inception Date	Distribution Yield <sup>1</sup>	12-Month Dividend Yield <sup>2</sup>	30-Day SEC Yield <sup>3</sup>
<b>SuperDividend® ETF</b> Inception Date 06/08/2011	SDIV	\$767 m	0.59%	6/8/11	7.90%	7.90%	6.85%
<b>SuperDividend® U.S. ETF</b> Inception Date 03/11/2013	DIV	\$497 m	0.46%	3/11/13	6.96%	8.30%	7.49%
<b>MSCI SuperDividend® EAFE ETF</b> Inception Date 11/14/2016	EFAS	\$9.6 m	0.56%	11/14/16	4.19%	4.40%	5.06%
<b>MSCI SuperDividend® Emerging Markets ETF<sup>4</sup></b> Inception Date 03/16/2015	SDEM	\$25.4 m	0.66%	3/16/15	5.86%	6.49%	4.38%
<b>SuperDividend® REIT ETF</b> Inception Date 03/16/2015	SRET	\$384 m	0.59%	3/16/15	7.28%	9.22%	7.85%
<b>SuperDividend® Alternatives ETF</b> Inception Date 07/13/2015	ALTY	\$21 m	2.95% (0.75% Management Fee & 2.20% acquired fees)	7/13/15	7.83%	9.59%	7.27%
<b>S&amp;P 500® Quality Dividend ETF</b> Inception Date 07/13/2018	QDIV	\$6.6 m	0.20%	7/13/18	2.88%	3.08%	2.99%

*The performance data quoted represents past performance. Past performance does not guarantee future results. The 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 and current performance may be lower or higher than the performance quoted. For performance data current to the most recent month end, please call 1-888-493-8631, or visit [globalxetfs.com](http://globalxetfs.com).*

<sup>1</sup> Distribution Yield: The annual yield an investor would receive if the most recent fund distribution remained the same going forward. The yield represents a single distribution from the fund and does not represent total return of the fund. The distribution yield is calculated by annualizing the most recent distribution and dividing by the NAV.  
<sup>2</sup> 12-Month Dividend Yield: The 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 yield is calculated by summing any income distributions over the past twelve months and dividing by the NAV.  
<sup>3</sup> 30-Day SEC Yield: A standard yield calculation developed by the Securities and Exchange Commission that allows for fairer comparisons among funds. This figure reflects the interest earned during the period after deducting the fund's expenses for the period.  
<sup>4</sup> 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.  
<sup>5</sup> The Hybrid SuperDividend Index consists of the INDXX 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.



STANDARD PERFORMANCE

		Performance			
As of 12/31/20		Since Fund Inception	1-Year	5-Year	Annualized Since Fund Inception
<b>SuperDividend® ETF</b> Inception Date 06/08/2011	NAV	6.66%	-20.71%	-0.78%	0.68%
	Market Price	6.08%	-20.92%	-0.77%	0.62%
	SOLSDIV Index	4.36%	-20.53%	-0.84%	0.45%
<b>SuperDividend® U.S. ETF</b> Inception Date 03/11/2013	NAV	14.73%	-22.89%	0.05%	1.78%
	Market Price	15.51%	-22.80%	0.06%	1.87%
	IDIVT Index	19.80%	-23.13%	0.73%	2.34%
<b>MSCI SuperDividend® EAFE ETF</b> Inception Date 11/14/2016	NAV	25.14%	-5.16%	-	5.58%
	Market Price	23.39%	-5.56%	-	5.22%
	M1CXGXC Index	27.62%	-4.40%	-	6.08%
<b>MSCI SuperDividend® Emerging Markets ETF<sup>4</sup></b> Inception Date 03/16/2015	NAV	10.17%	-11.02%	4.88%	1.69%
	Market Price	10.32%	-11.19%	4.92%	1.71%
	Hybrid SuperDividend Index <sup>5</sup>	18.76%	-9.58%	6.33%	3.01%
<b>SuperDividend® REIT ETF</b> Inception Date 03/16/2015	NAV	-4.20%	-36.52%	1.44%	-0.74%
	Market Price	-4.29%	-36.65%	1.31%	-0.75%
	SRET Index	-14.31%	-38.18%	-0.43%	-2.63%
<b>SuperDividend® Alternatives ETF</b> Inception Date 07/13/2015	NAV	23.12%	-12.98%	5.23%	3.88%
	Market Price	23.23%	-12.95%	5.25%	3.90%
	IALTYT Index	26.30%	-13.52%	5.68%	4.36%
<b>S&amp;P 500® Quality Dividend ETF</b> Inception Date 07/13/2018	NAV	13.50%	0.26%	-	5.27%
	Market Price	13.24%	-0.01%	-	5.17%
	SPXQHDUT Index	14.45%	0.57%	-	5.61%

*The performance data quoted represents past performance. Past performance does not guarantee future results. The 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 and current performance may be lower or higher than the performance quoted. For performance data current to the most recent month end, please call 1-888-493-8631, or visit globalxetfs.com.*

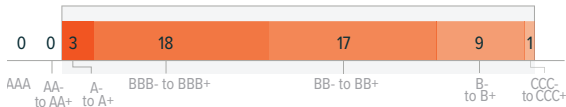
<sup>4</sup>The Fund's name, investment objective, and investment strategy changed effective November 16, 2016. The Fund inception date reflects the original inception date of the Fund when it was the Global X SuperDividend Emerging Markets ETF.

<sup>5</sup>The Hybrid SuperDividend Index consists of the INDXX 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.



**SDIV**

**Component Credit Rating<sup>1,2</sup>**

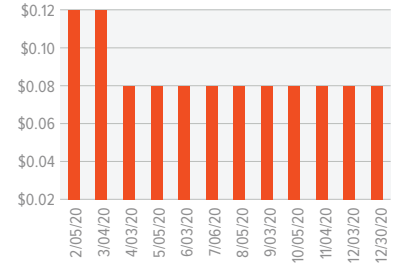


- 48 of SDIV's 102 components received a rating from at least one of the three major credit rating agencies (S&P, Moody's, and Fitch).
- 44% of the components which were rated by at least one ratings agency had an investment grade rating.

**\*Top 10 Yielding Securities<sup>1</sup>**

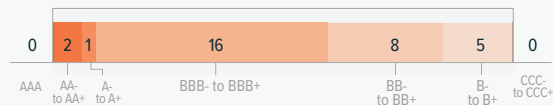
	Indicated Yield	Weight in Fund
Flow Traders	16.8%	1.0%
The GEO Group Inc	15.3%	0.5%
Transmissora Alianca de Energia	14.3%	0.9%
Halyk Savings Bank of Kazakhstan	13.8%	0.8%
Guangzhou R&F Properties Co Ltd	13.7%	1.0%
Apollo Commercial Real Estate	12.5%	0.6%
Yuzhou Group Holdings Co Ltd	11.8%	1.1%
Chimera Investment Corp	11.7%	0.5%
Bukit Asam Tbk PT	11.6%	1.2%
Zenith Bank PLC	11.3%	1.5%

**Rolling 12-Month Distributions\***



**DIV**

**Component Credit Rating<sup>1,2</sup>**

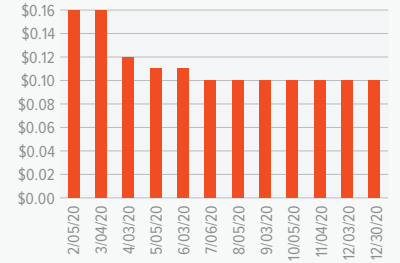


- 32 of DIV's 42 components received a rating from at least one of the three major credit rating agencies (S&P, Moody's, and Fitch).
- 59% of the components which were rated by at least one ratings agency had an investment grade rating.

**\*Top 10 Yielding Securities<sup>1</sup>**

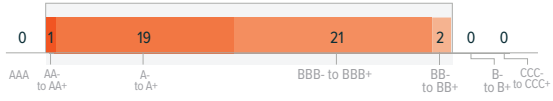
	Indicated Yield	Weight in Fund
Icahn Enterprises LP	15.8%	1.7%
USA Compression Partners LP	15.4%	2.8%
KNOT Offshore Partners LP	13.8%	2.5%
Phillips 66 Partners LP	13.3%	1.3%
BP Midstream Partners LP	13.1%	2.1%
MPLX LP	12.7%	1.9%
CrossAmerica Partners LP	12.2%	2.8%
Sunoco LP	11.5%	1.8%
Delek Logistics Partners LP	11.3%	3.3%
KKR Real Estate Finance Trust	9.6%	1.8%

**Rolling 12-Month Distributions\***



**EFAS**

**Component Credit Rating<sup>1,2</sup>**

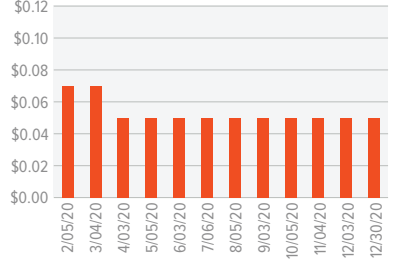


- 43 of EFAS's 51 components received a rating from at least one of the three major credit rating agencies (S&P, Moody's, and Fitch).
- 95% of the components which were rated by at least one ratings agency had an investment grade rating.

**\*Top 10 Yielding Securities<sup>1</sup>**

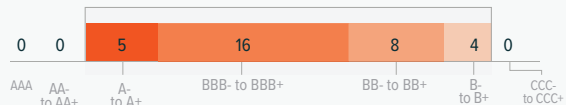
	Indicated Yield	Weight in Fund
Telefonica SA	9.8%	1.5%
Proximus SADP	9.3%	1.5%
Imperial Brands PLC	9.0%	1.7%
British American Tobacco PLC	7.8%	1.9%
TOTAL SE	7.7%	1.8%
Standard Life Aberdeen PLC	7.7%	2.0%
Repsol SA	7.7%	1.8%
Fortescue Metals Group Ltd	7.5%	3.0%
Enagas SA	7.4%	1.5%
Japan Tobacco Inc	7.3%	1.6%

**Rolling 12-Month Distributions\***



**SDEM**

**Component Credit Rating<sup>1,2</sup>**

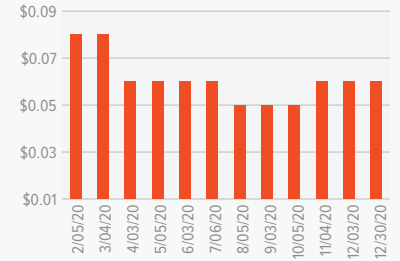


- 33 of SDEM's 50 components received a rating from at least one of the three major credit rating agencies (S&P, Moody's and Fitch).
- 64% of the components which were rated by at least one ratings agency had an investment grade rating.

**\*Top 10 Yielding Securities<sup>1</sup>**

	Indicated Yield	Weight in Fund
Guangzhou R&F Properties Co Ltd	13.7%	1.7%
REC Ltd	12.7%	2.6%
Growthpoint Properties Ltd	11.6%	1.9%
Yanzhou Coal Mining Co Ltd	10.2%	1.6%
China Shenhua Energy Co Ltd	9.4%	2.0%
China Minsheng Banking Corp Ltd	9.2%	1.5%
CNOOC Ltd	9.1%	1.4%
China Fortune Land Development Co Ltd	8.9%	1.5%
Agile Group Holdings Ltd	8.7%	2.0%
Exxaro Resources Ltd	8.7%	2.5%

**Rolling 12-Month Distributions\***



<sup>1</sup> Bloomberg, 12/31/2020

<sup>2</sup> Credit Quality Methodology: All rated securities are rated by S&P, Moody's, and/or Fitch. If a security is rated by more than one of these organizations, the lowest rating assigned is considered for this analysis.

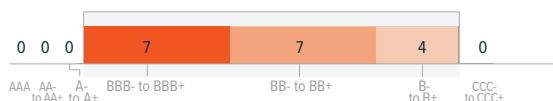
\* Holdings subject to change. Current and future holdings subject to risk.

Ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest).



SRET

Component Credit Rating<sup>1,2</sup>

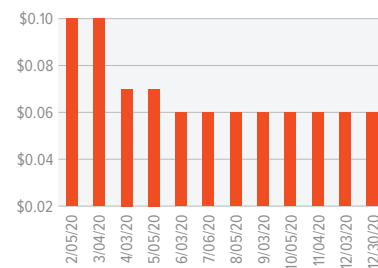


- 18 of SRET's 30 components received a rating from at least one of the three major credit rating agencies (S&P, Moody's, and Fitch).
- 39% of the components which were rated by at least one ratings agency had an investment grade rating.

\*Top 10 Yielding Securities<sup>1</sup>

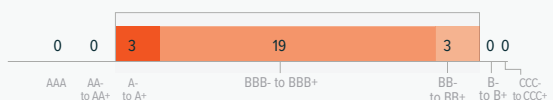
	Indicated Yield	Weight in Fund
The GEO Group Inc	15.3%	2.0%
Apollo Commercial Real Estate	12.5%	3.8%
Chimera Investment Corp	11.7%	3.1%
Ready Capital Corp	11.2%	4.4%
ARMOUR Residential REIT Inc	11.2%	4.0%
Annaly Capital Management Inc	10.4%	5.4%
Starwood Property Trust Inc	9.9%	3.9%
Office Properties Income Trust	9.7%	2.1%
KKR Real Estate Finance Trust	9.6%	4.8%
Arbor Realty Trust Inc	9.0%	3.6%

Rolling 12-Month Distributions\*



ALTY

Component Credit Rating<sup>1,2</sup>



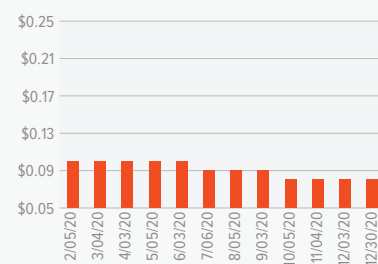
- 25 of ALTY's 45 components received a rating from at least one of the three major credit rating agencies (S&P, Moody's, and Fitch).\*\*
- 88% of the components which were rated by at least one ratings agency had an investment grade rating.

\*\*Out of 45 ALTY's components, 14 are Close-ended Funds which are not rated by ratings agencies.

\*Top 10 Yielding Securities<sup>1</sup>

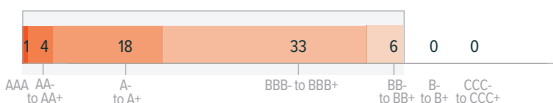
	Indicated Yield	Weight in Fund
Icahn Enterprises LP	15.8%	1.7%
Brookfield Real Assets Income Fund Inc	13.4%	2.6%
Prospect Capital Corp	13.3%	1.1%
BP Midstream Partners LP	13.1%	1.8%
MPLX LP	12.7%	2.2%
Stone Harbor Emerging Markets Income Fund	12.0%	3.0%
Sunoco LP	11.5%	1.9%
New Mountain Finance Corp	10.6%	1.3%
Energy Transfer LP	9.9%	1.9%
Owl Rock Capital Corp	9.8%	1.1%

Rolling 12-Month Distributions\*



QDIV

Component Credit Rating<sup>1,2</sup>

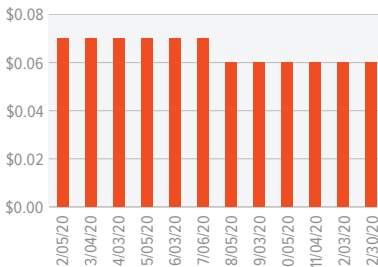


- 62 of QDIV's 67 components received a rating from at least one of the three major credit rating agencies (S&P, Moody's, and Fitch).
- 90% of the components which were rated by at least one ratings agency had an investment grade rating.

\*Top 10 Yielding Securities<sup>1</sup>

	Indicated Yield	Weight in Fund
CenturyLink Inc	10.3%	1.4%
Chevron Corp	6.1%	1.3%
Regency Centers Corp	5.2%	1.4%
Dow Inc	5.0%	1.5%
AbbVie Inc	4.9%	1.5%
Comerica Inc	4.9%	1.6%
The Kraft Heinz Co	4.6%	1.5%
KeyCorp	4.5%	1.5%
Citizens Financial Group Inc	4.4%	1.5%
Xerox Holdings Corp	4.3%	1.5%

Rolling 12-Month Distributions\*



<sup>1</sup> Bloomberg, 12/31/2020

<sup>2</sup> Credit Quality Methodology: All rated securities are rated by S&P, Moody's, and/or Fitch. If a security is rated by more than one of these organizations, the lowest rating assigned is considered for this analysis.

\* Holdings subject to change. Current and future holdings subject to risk. Ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest).



## INDEX DEFINITIONS

SOLSDIV	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.
DIVT	The INDXX SuperDividend U.S. Low Volatility Index tracks the performance of 50 equally weighted common stocks, MLPs and REITs that rank among the highest dividend yielding equity securities in the United States.
ISDEM	The Indxx SuperDividend Emerging Markets Index tracks the performance of 50 equally weighted companies that rank among the highest dividend yielding equity securities in emerging markets, as defined by Indxx. The components of the Underlying Index have paid dividends consistently over the last 2 years.
IALTY	The Indxx SuperDividend Alternatives Index tracks the performance of a variety of liquid income-generating alternatives including MLPs & Infrastructure Companies, REITs, Private Equity & BDCs, and Closed End Funds focused on Derivative & Fixed Income Strategies. The index components rank among the highest yielding in their asset class, as determined by the Index Provider.
SRET	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.
MICXGXC	The MSCI EAFE Top 50 Dividend Index tracks the performance of 50 of the highest yielding equity securities from international developed markets across Europe, Australasia, and the Far East.
SPXQHDUT	The S&P 500® Quality High Dividend Index measures the performance of S&P 500 stocks that exhibit both high quality and high dividend yield characteristics. Index constituents are equally-weighted, subject to a 25% Global Industry Classification Standard (GICS) Sector weight cap.

For performance data current to the most recent month- or quarter-end, please visit SDIV, DIV, EFAS, SDEM, SRET, ALTY, QDIV.

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. Narrowly focused investments typically exhibit higher volatility.

Diversification may not protect against market loss.

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. There is no guarantee that dividends will be paid.

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. 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.

EFAS may invest in small- and mid-capitalization companies, which pose greater risks than large companies.

ALTY may invest in MLPs, infrastructure investments, REITs, mortgage REITs, convertibles, preferred stocks, senior loans, currency trading, long/short credit, business development companies (“BDCs”), private equity, alternative strategy managed portfolios- and option-writing and therefore may be subject to all underlying risks. ALTY may invest in derivatives, which are often more volatile than other investments and may magnify the Fund’s gains or losses.

EFAS, SDEM, SRET, ALTY, and QDIV are non-diversified.

This information is not intended to be individual or personalized investment or tax advice. Please consult a financial advisor or tax professional for more information regarding your tax situation. The fund is required to distribute income and capital gains which may be taxable. Buying and selling shares will result in brokerage commissions and tax consequences. Shares are only available through brokerage accounts which may have minimum requirements. Only whole shares may be purchased.

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.

***This material must be preceded or accompanied by a current summary or full prospectus. Investors should read it carefully before investing or sending money.***

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