



**GLOBAL X ETFs RESEARCH**

# SuperDividend® Report: Q3 2020

The Global X research team has posted the SuperDividend® Report for Q3, highlighting yield comparisons, performance, historical distributions, and underlying credit ratings for the Global X SuperDividend suite.

Click [here to read the report](#).

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Category: **Reports**

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As of 9/30/20	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	8.82%	SuperDividend® ETF MSCI ACWI Index	11.82% 2.08%
<b>DIV</b> SuperDividend® U.S. ETF	50 of the Highest Dividend Yielding U.S. Equities	8.27%	SuperDividend® U.S. ETF S&P 500 Index	10.93% 1.79%
<b>EFAS</b> MSCI SuperDividend® EAFE ETF	50 of the Highest Dividend Yielding securities across Europe, Australasia, and the Far East	6.01%	MSCI SuperDividend® EAFE ETF MSCI EAFE High Dividend Yield Index MSCI EAFE Index	6.27% 5.21% 2.69%
<b>SDEM</b> MSCI SuperDividend® Emerging Markets ETF	50 of the Highest Dividend Yielding Emerging Market Equities	6.36%	MSCI SuperDividend® Emerging Markets ETF MSCI Emerging Markets Index	8.85% 2.28%
<b>SRET</b> SuperDividend® REIT	30 of the Highest Dividend Yielding REITs Globally	8.97%	SuperDividend® REIT ETF MSCI World REITs Index	12.97% 3.72%
<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>	9.59%	SuperDividend® Alternatives ETF MSCI ACWI Index	12.65% 2.08%
<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	3.46%	S&P 500® Quality Dividend ETF S&P 500 Index	3.77% 1.79%
			10-Year Treasury Yield	0.69%

<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 September 30, 2020. To read the Prospectus for more information, please visit [globalxetfs.com/SDIV](#), [globalxetfs.com/DIV](#), [globalxetfs.com/SDEM](#), [globalxetfs.com/SRET](#), [globalxetfs.com/ALTY](#), [globalxetfs.com/EFAS](#), and [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.



As of 9/30/20	Fund Information			Yields		
	Ticker	AUM	Expense Ratio	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	\$627 m	0.59%	9.09%	11.82%	8.82%
<b>SuperDividend® U.S. ETF</b> Inception Date 03/11/2013	DIV	\$405 m	0.46%	8.30%	10.93%	8.27%
<b>MSCI SuperDividend® EAFE ETF</b> Inception Date 11/14/2016	EFAS	\$7.8 m	0.56%	4.84%	6.27%	6.01%
<b>MSCI SuperDividend® Emerging Markets ETF<sup>4</sup></b> Inception Date 03/16/2015	SDEM	\$19.9 m	0.66%	6.82%	8.85%	6.36%
<b>SuperDividend® REIT ETF</b> Inception Date 03/16/2015	SRET	\$323 m	0.59%	8.91%	12.97%	8.97%
<b>SuperDividend® Alternatives ETF</b> Inception Date 07/13/2015	ALTY	\$17.9 m	2.95% (0.75% Management Fee & 2.20% acquired fees)	10.24%	12.65%	9.59%
<b>S&amp;P 500® Quality Dividend ETF</b> Inception Date 07/13/2018	QDIV	\$5.5 m	0.20%	3.52%	3.77%	3.46%

*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 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.

SEI Investments Distribution Co. (1 Freedom Valley Drive, Oaks, PA, 19456) is the distributor for the Global X Funds.

Check the background of SIDCO and Global X's Registered Representatives on FINRA's BrokerCheck

**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.

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

EFAS, SDEM, SRET, ALTY, & 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 are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Market price returns are based upon the midpoint of the bid/ask spread at the close of the exchange and does not represent the returns an investor would receive if the shares were to trade at other times. Brokerage commissions will reduce returns. NAVs are calculated using prices as of 4:00 PM EST.

***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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