DIV

Global X SuperDividend® U.S. ETF

ETF Category: Equity - Income - Dividend
As of 9/30/2026

REASONS TO CONSIDER

High Income Potential
DIV accesses 50 of the highest dividend paying equities in the United States, potentially increasing a portfolio's yield.

Monthly Distributions
DIV has made monthly distributions 13 years running.

Low Volatility
DIV's index methodology screens for equities that have exhibited low betas relative to the S&P 500 in an effort to produce low volatility returns.

KEY INFORMATION

Inception Date	03/11/2013
Underlying Index	Indxx SuperDividend® U.S. Low Volatility Index
Number of Holdings	50
Assets Under Management	$756.00 mil
Total Expense Ratio	0.45%
30-Day SEC Yield	6.76%
12-Month Trailing Distribution (%)[1]	6.94%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	DIV
CUSIP	37950E291
Exchange	NYSE Arca
Bloomberg IOPV Ticker	DIVIV
Index Ticker	IDIVT

PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	-4.44%	13.46%	13.93%	12.31%	6.09%	4.01%	4.62%
Market Price	-4.44%	13.52%	13.86%	12.33%	6.08%	4.00%	4.66%
Index	-4.42%	13.94%	14.57%	12.96%	6.70%	4.57%	5.19%

TOP 10 HOLDINGS (%)

Holdings exclude cash & are Subject to Change.

Tsakos Energy Navigation Ltd	3.43%	Plains All Amer Pipeline Lp	2.40%
Cbl & Associates Properties	2.99%	Flex Lng Ltd	2.37%
Millicom Intl Cellular S.a.	2.73%	Global Ship Lease Inc-cl A	2.36%
Sfl Corp Ltd	2.63%	Suncoke Energy Inc	2.32%
Cvr Partners Lp	2.41%	Ennis Inc	2.27%

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, when observed, 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.

INDUSTRY BREAKDOWN (%)

Energy	24.74%
REITs	17.93%
Utilities	10.75%
Consumer Staples	10.44%
Materials	10.10%
Industrials	8.17%
Communication Services	6.43%
Health Care	4.28%
Financials	3.47%
Others*	3.69%

* Consumer Discretionary 2.06%, Mortgage REITs 1.63%

All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.

DEFINITIONS

Indxx SuperDividend® U.S. Low Volatility Index	The Indxx SuperDividend® U.S. Low Volatility Index is maintained by INDXX, LLC. 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, as defined by INDXX, LLC. The components of the Indxx SuperDividend® U.S. Low Volatility Index will have also paid dividends consistently over the last two years. The Indxx SuperDividend® U.S. Low Volatility Index is comprised of securities that INDXX, LLC determines to have lower relative volatility than the market.
S&P 500 Index	S&P 500 Index tracks the performance of 500 leading U.S. stocks and captures approximately 80% coverage of available U.S. market capitalization. It is widely regarded as the best single gauge of large-cap U.S. equities.
12-Month Trailing Distribution (%)	The distribution as a percentage an investor would have received if they had held the fund over the last twelve months, assuming the most recent NAV. The 12-Month Trailing Distribution (%) is calculated by summing any income, capital gains and return of capital distributions over the past twelve months and dividing by the sum of the most recent NAV and any capital gain distributions made over the same period. A portion of the distribution is estimated to include a return of capital. For information on the breakdown of the most recent distributions, please see the 19a Notice. These do not imply rates for any future distributions.
Beta	Measures the volatility of the index price relative to the volatility in the market index and can also be defined as the percent change in the price of the given index given a 1% change in the market index. A beta below one suggests that the index was less volatile than the market benchmark.

(1) As of 9/3/26, DIV's Return of Capital component of the current distribution is 33.98%.

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. 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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