SDEM

Global X MSCI SuperDividend® Emerging Markets ETF

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

REASONS TO CONSIDER

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

Monthly Distributions
SDEM has made monthly distributions 11 years running.

Value with Growth
Combines a value-oriented income strategy with exposure to emerging markets that are expected to generate faster growth than developed markets.

KEY INFORMATION

Inception Date	03/16/2015[1]
Underlying Index	MSCI Emerging Markets Top 50 Dividend Index
Number of Holdings	55
Assets Under Management	$44.66 mil
Total Expense Ratio	0.66%
30-Day SEC Yield	5.75%
12-Month Trailing Distribution (%)[2]	5.12%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	SDEM
CUSIP	37960A677
Exchange	NYSE Arca
Bloomberg IOPV Ticker	SDEMIV
Index Ticker	M1CXGXD

PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	-1.58%	14.02%	23.89%	19.44%	5.89%	4.08%	3.95%
Market Price	-1.47%	13.74%	22.98%	19.44%	5.81%	3.93%	3.90%
Hybrid Index[3]	-1.51%	14.77%	25.12%	20.86%	6.78%	5.30%	5.15%

TOP 10 HOLDINGS (%)

Holdings exclude cash & are Subject to Change.

Inner Mongolia Yitai Coal-b	2.84%	Inner Mongolia Junzheng En-a	2.28%
Grupo Cibest Sa	2.78%	Mol Hungarian Oil And Gas Pl	2.26%
Itausa Sa	2.58%	Bank Pekao Sa	2.23%
Itau Unibanco Holding Sa	2.52%	Telefonica Brasil S.a.	2.19%
Huaneng Power Intl Inc-h	2.45%	Bb Seguridade Participacoes	2.14%

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.

SECTOR BREAKDOWN (%)

Financials	33.84%
Consumer Staples	10.78%
Energy	10.28%
Communication Services	8.85%
Materials	8.69%
Utilities	8.50%
Real Estate	7.51%
Consumer Discretionary	5.84%
Industrials	3.55%
Health Care	2.17%

COUNTRY BREAKDOWN (%)

Brazil	29.48%
China	20.61%
Uae	5.63%
Indonesia	5.18%
Poland	4.15%
Hong Kong	3.94%
Thailand	3.89%
Czech Republic	3.75%
Mexico	3.71%
Others*	19.66%

* Colombia 2.79%, Hungary 2.20%, Saudi Arabia 2.15%, Kuwait 1.98%, Britain 1.93%, United States 1.88%, South Africa 1.81%, India 1.78%, Philippines 1.71%, Egypt 1.43%

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

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%.
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.

(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) As of 9/3/26, SDEM's Return of Capital component of the current distribution is 0.00%.

(3) The Index above 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.

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. 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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