



REASONS TO CONSIDER

**High Income Potential**

SDIV accesses 100 of the highest dividend paying equities around the world, potentially increasing a portfolio's yield.

**Monthly Distributions**

SDIV has made monthly distributions 14 years running.

**Global Exposure**

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

KEY INFORMATION

Inception Date	06/08/2011
Underlying Index	Solactive Global SuperDividend Index
Number of Holdings	107
Assets Under Management	\$1,156.80 mil
Total Expense Ratio	0.58%
30-Day SEC Yield	9.77%
12-Month Trailing Distribution (%) ⁽¹⁾	9.96%
Distribution Frequency	Monthly

TRADING DETAILS

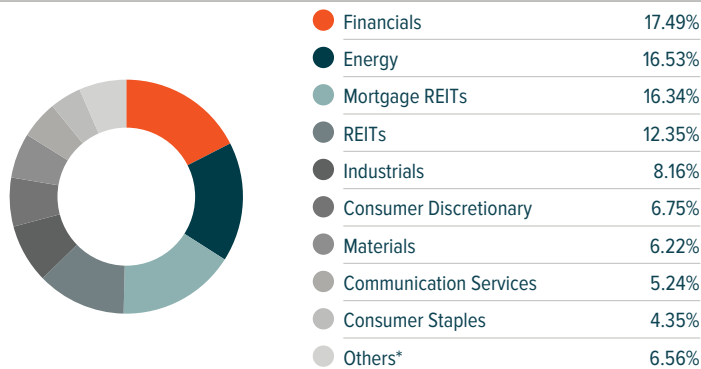
Ticker	SDIV
CUSIP	37960A669
Exchange	NYSE Arca
Bloomberg IOPV Ticker	SDIVIV
Index Ticker	SOLSDIV

PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	-5.18%	3.64%	7.51%	13.29%	0.20%	-0.74%	1.00%
Market Price	-5.51%	3.10%	6.63%	13.17%	0.16%	-0.83%	0.96%
Index	-5.20%	3.98%	8.05%	13.92%	0.08%	-0.70%	0.85%

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 (%)

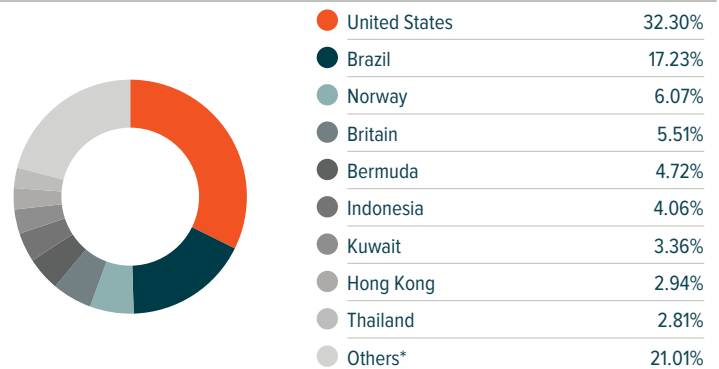


* Information Technology 2.13%, Real Estate 1.95%, Health Care 1.45%, Utilities 1.03%

TOP 10 HOLDINGS (%) Holdings exclude cash & are Subject to Change.

Nordic American Tankers Ltd	1.85%	Robert Half Inc	1.51%
Thaifoods Group Plc-nvdr	1.81%	Ithaca Energy Plc	1.50%
Hoegh Autoliners Asa	1.78%	Park Hotels & Resorts Inc	1.46%
Victrex Plc	1.61%	Perrigo Co Plc	1.44%
Var Energi Asa	1.59%	Petroleo Brasileiro Sa -	1.43%

COUNTRY BREAKDOWN (%)



* Australia 2.80%, China 2.72%, Mexico 1.86%, South Africa 1.76%, France 1.67%, Turkey 1.54%, Ireland 1.41%, Kazakhstan 1.12%, Mauritius 1.04%, Spain 0.96%, Egypt 0.91%, Singapore 0.89%, New Zealand 0.83%, Saudi Arabia 0.81%, Greece 0.69%

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

Solactive Global SuperDividend® Index	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.
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) As of 9/3/26, SDIV's Return of Capital component of the current distribution is 0.00%.

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.

Global X Management Company LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company LLC or Mirae Asset Global Investments. Global X Funds are not sponsored, endorsed, issued, sold or promoted by Solactive AG, nor does Solactive AG make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO, Global X nor Mirae Asset Global Investments are affiliated with Solactive AG.