

FUND OBJECTIVE

The Global X SuperDividend® ETF seeks investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Global SuperDividend Index.

For informational purposes only. This document should be used to highlight some of the criteria to be used by index provider when publishing index constituents and is not comprehensive.*

ETF Category:
Income - Dividend

As of 3/17/22

Index Provider: SOLACTIVE



KEY FEATURES



High Income
Potential



Monthly
Distributions



Global Exposure

SOLACTIVE GLOBAL SUPERDIVIDEND® INDEX

SELECTION POOL

- Listed on a regulated stock exchange in the form of shares tradable for foreign investors without restrictions.
- Dividend Yield > 6% and < 20% on the Selection Day for companies which currently are not Index Components, Dividend Yield > 3% for companies which currently are Index Components.
- Market Cap of at least \$500 MM USD on the respective Selection Day.
- Average Daily Volume in the last 3 months of at least \$1,000,000 USD on the respective Selection Day.
- Dividend Forecast is at least stable, i.e. there is no official announcement as of the Selection Day that dividend payments will be cancelled or significantly reduced in the future.
- No Closed End Fund, Partnership (both Qualified Publicly Traded Partnership and non-qualified Partnership) or Trust.
- No BDCs (Business Development Companies).

RANKING

- To determine the initial composition, the companies in the Selection Pool are ranked in descending order according to their Dividend Yield. The 100 companies with the largest Dividend Yield on that day are then chosen as Index Components.
- On the annual Adjustment Days, if a company is included in the Selection Pool, it is only removed from the index composition if its Dividend Yield on the Selection Day is not in the Top 200 of the Selection Pool. In this case, the company with the largest Dividend Yield that is currently not an index member is chosen as replacement.
- Once a quarter (ten business days before the last trading day in May, August and November), the index components are screened for dividend cuts or an overall negative outlook concerning the companies' dividend policy. Companies may be excluded on these quarterly reviews and will be replaced with the top ranked company from the selection pool that is currently not an index member.

WEIGHTING AT SELECTION

- All Components are equally weighted.

REBALANCING

- Annual rebalance occurs over a rolling 5-day period beginning on the last business day of February. Quarterly reviews occurs over a rolling 5-day period beginning on the last business day of May, August and November.



For more information on the Index, please visit Solactive's website.

*For the complete and current index methodology please refer to the index provider's website. This summary document is accurate as of the time of its publication and Global X does not guarantee that it is current at any point thereafter.

The selection of the index constituents and their weighting is made by the index provider at its sole discretion.

Carefully consider the fund's investment objectives, risks, and charges and expenses. This and other information can be found in the fund's full or summary prospectus, which may be obtained by visiting globalxetfs.com. Please read the prospectus carefully before investing.

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.

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. 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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