

DIV

SuperDividend® U.S. ETF

ETF Category: Income - Dividend
As of 06/30/2020



KEY FEATURES



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 makes distributions on a monthly basis and has made distributions each month for over seven years.



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.

FUND DETAILS

Inception Date	03/11/2013
Underlying Index	Indxx SuperDividend® U.S. Low Volatility Index
Number of Holdings	46
Assets Under Management	\$402.71 mil
Total Expense Ratio	0.46%
30-Day SEC Yield	8.29%
12-month Dividend Yield	12.12%
Distribution Frequency	Monthly

TRADING DETAILS

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

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Five Year	Since Inception
DIV at NAV	19.58%	-34.06%	-27.56%	-4.02%	-0.26%
DIV at Market Price	20.04%	-34.02%	-27.48%	-4.02%	-0.17%
Indxx SuperDividend® U.S. Low Volatility Index	19.47%	-34.15%	-27.53%	-3.32%	0.36%

TOP 10 HOLDINGS (%)

Holdings Subject to Change

B&G Foods Inc	5.64%	Altria Group Inc	2.78%
The Kraft Heinz Co	3.72%	TerraForm Power Inc	2.75%
General Mills Inc	3.56%	Ennis Inc	2.70%
Verizon Communications Inc	2.98%	Universal Corp	2.67%
Dominion Energy Inc	2.85%	Chevron Corp	2.55%

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 of the fund is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. Market price returns are based upon the midpoint of the bid/ask spread at the close of the exchange and do not represent the returns you would receive if you traded shares at other times. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

INDUSTRY BREAKDOWN (%)



Consumer Staples	22.67%
MLPs	19.10%
Utilities	15.43%
Energy	9.29%
Mortgage REITs	8.84%
REITs	8.52%
Communication Services	5.44%
Industrials	4.74%
Financials	4.07%
Consumer Discretionary	1.89%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	INDXX SuperDividend® U.S. Low Volatility Index	S&P 500 Index
Annualized Volatility	18.52%	17.35%
Beta	0.85	1.00
Sharpe Ratio	0.02	0.70

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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 Dividend Yield	The yield an investor would have received if they had held the fund over the last twelve months, assuming most recent NAV. The 12-month yield is calculated by summing any income distributions over the past twelve months and dividing by the sum of the most recent NAV.
Annualized Volatility	The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day.
Beta	Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the fund was less volatile than the market benchmark.
Sharpe Ratio	Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.

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