

# SDIV

## SuperDividend® ETF

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



### KEY FEATURES



#### High Income Potential

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



#### Monthly Distributions

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



#### Global Exposure

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

### FUND DETAILS

Inception Date	06/08/2011
Underlying Index	Solactive Global SuperDividend® Index
Number of Holdings	100
Assets Under Management	\$616.94 mil
Total Expense Ratio	0.59%
30-Day SEC Yield	9.71%
12-month Dividend Yield	12.92%
Distribution Frequency	Monthly

### TRADING DETAILS

Ticker	SDIV
CUSIP	37950E549
Exchange	NYSE Arca
Bloomberg IOPV Ticker	SDIVV
Index Ticker	SOLSDIV

### PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Five Year	Since Inception
SDIV at NAV	20.63%	-35.57%	-30.09%	-6.14%	-1.57%
SDIV at Market Price	20.46%	-35.31%	-30.04%	-6.10%	-1.55%
Solactive Global SuperDividend® Index	21.01%	-35.49%	-30.35%	-6.27%	-1.81%

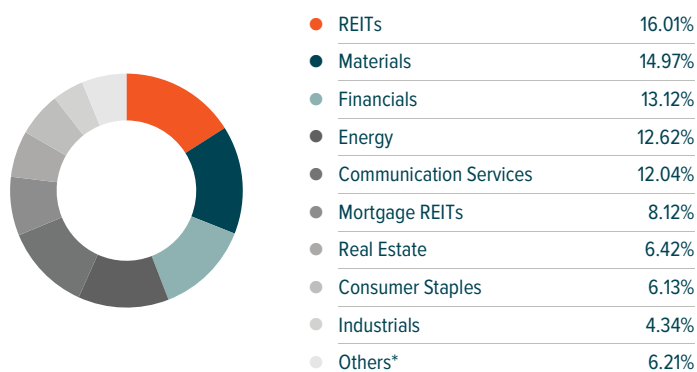
### TOP 10 HOLDINGS (%)

Holdings Subject to Change

B&G Foods Inc	2.50%	Alpek SAB de CV	1.47%
Diversified Gas & Oil PLC	2.06%	Sasseur Real Estate Investment	1.47%
Kumba Iron Ore Ltd	1.80%	Mobile TeleSystems PJSC	1.45%
Jasmine International PCL	1.75%	Severstal PAO	1.38%
Novolipetsk Steel PJSC	1.52%	Eregli Demir ve Celik Fabrikal	1.38%

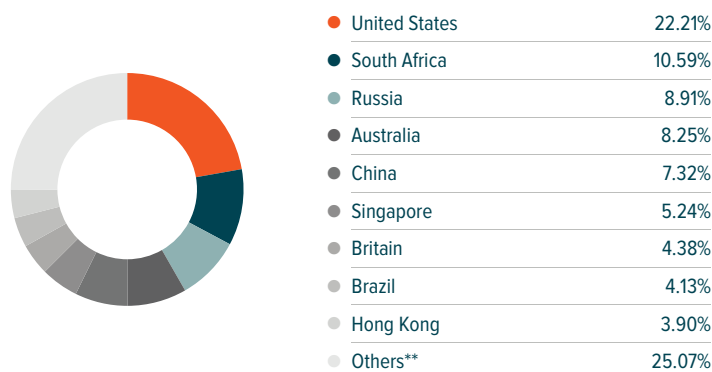
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher 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](http://www.globalxetfs.com).

### INDUSTRY BREAKDOWN (%)



\* Consumer Discretionary 3.60%, Utilities 2.61%

### COUNTRY BREAKDOWN (%)



\*\* Thailand 3.69%, Mexico 3.51%, Netherlands 3.02%, Indonesia 2.73%, Argentina 2.27%, Malaysia 1.87%, Turkey 1.38%, Nigeria 1.21%, Portugal 1.16%, Poland 0.91%, Spain 0.90%, Romania 0.88%, New Zealand 0.77%, France 0.77%

### RISK CHARACTERISTICS SINCE ETF INCEPTION

	Solactive Global SuperDividend® Index	MSCI ACWI Index
Annualized Volatility	16.64%	14.69%
Beta	0.96	1.00
Sharpe Ratio	-0.11	0.34

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## 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.
MSCI ACWI Index	MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries. The index covers approximately 85% of the global investable equity opportunity set. DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Russia, Qatar, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.
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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