



## 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 9 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 <sup>(1)</sup>                   |
| Underlying Index                   | MSCI Emerging Markets Top 50 Dividend Index |
| Number of Holdings                 | 55  |
| Assets Under Management            | \$36.91 mil                                 |
| Total Expense Ratio                | 0.66%                                       |
| 30-Day SEC Yield                   | 6.72%                                       |
| 12-Month Trailing Distribution (%) | 6.50%                                       |
| Distribution Frequency             | Monthly                                     |

## TRADING DETAILS

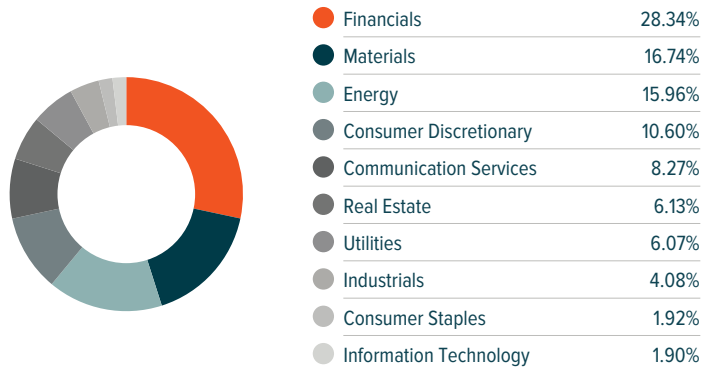
|                       |           |
|-----------------------|-----------|
| Ticker                | SDEM      |
| CUSIP                 | 37960A677 |
| Exchange              | NYSE Arca |
| Bloomberg IOPV Ticker | SDMIV     |
| Index Ticker          | M1CXGD    |

## PERFORMANCE (%)

|                             | 1M    | YTD    | 1Y    | 3Y    | 5Y    | 10Y    | Since Inception |
|-----------------------------|-------|--------|-------|-------|-------|--------|-----------------|
| NAV                         | 0.76% | 11.10% | 4.85% | 4.70% | 5.46% | -0.14% | 1.47%           |
| Market Price                | 0.27% | 11.21% | 4.18% | 4.31% | 5.10% | -0.25% | 1.39%           |
| Hybrid Index <sup>(2)</sup> | 0.76% | 11.30% | 6.08% | 5.85% | 6.50% | 1.06%  | 2.67%           |

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. [Click here](#) for standard performance as of the most recent quarter-end.

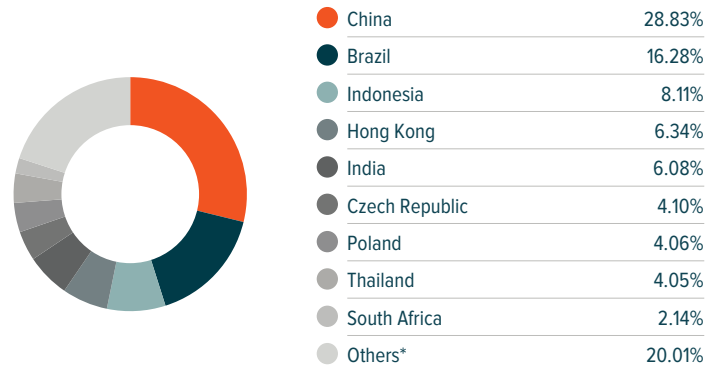
## SECTOR BREAKDOWN (%)



## TOP 10 HOLDINGS (%) Holdings Subject to Change

|                     |       |                           |       |
|---------------------|-------|---------------------------|-------|
| Citic Bank-h        | 2.13% | Telkom Indonesia          | 2.07% |
| Bank Rakyat Indo    | 2.13% | Bank Pekao Sa             | 2.06% |
| Chow Tai Fook Je    | 2.11% | Vibra Energia Sa          | 2.06% |
| Petrochina Co Ltd-h | 2.09% | Bharat Petroleum Corp Ltd | 2.05% |
| Absa Group Ltd      | 2.08% | China Construction Bank-h | 2.05% |

## COUNTRY BREAKDOWN (%)



\* Greece 2.09%, South Korea 2.05%, Kuwait 2.05%, Britain 2.05%, Philippines 2.03%, Uae 2.00%, Turkey 1.99%, Saudi Arabia 1.95%, Colombia 1.92%, Hungary 1.88%

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 <a href="#">19a Notice</a> . 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) 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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