



### 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 12 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	118
Assets Under Management	\$760.90 mil
Gross Expense Ratio	0.61%
Net Expense Ratio <sup>(1)</sup>	0.58%
30-Day SEC Yield	10.34%
Unsubsidized 30-Day SEC Yield <sup>(2)</sup>	10.00%
12-Month Trailing Yield	12.89%
Distribution Frequency	Monthly

### TRADING DETAILS

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

### PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	-3.82%	0.16%	-4.66%	-3.29%	-10.09%	-2.43%	-1.67%
Market Price	-4.02%	0.32%	-4.75%	-3.34%	-10.12%	-2.43%	-1.68%
Index	-3.84%	0.68%	-3.48%	-3.87%	-10.44%	-2.67%	-2.00%

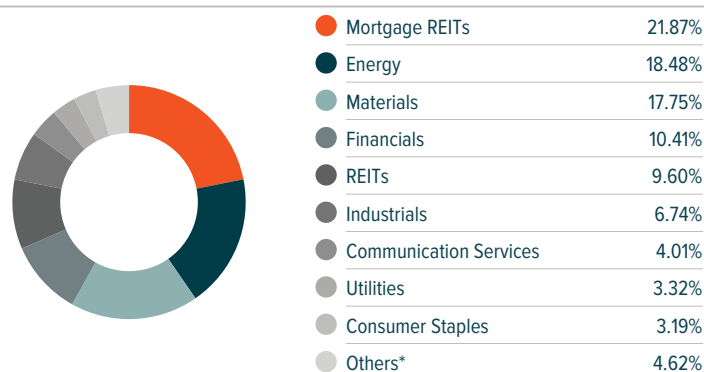
### TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Ready Capital Corp	2.14%	Arbor Realty Trust Inc	1.28%
SI Green Realty Corp	1.43%	Cqrc Bank-h	1.23%
Cia Paranaense De Energia	1.34%	Marfrig Global Foods Sa	1.23%
Orient Overseas Intl Ltd	1.34%	Shougang Fushan	1.22%
Dana Gas	1.30%	B. Riley Financial Inc	1.21%

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.

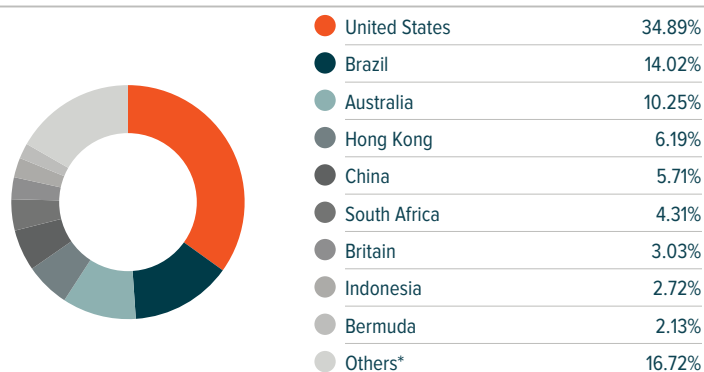
[Click here](#) for standard performance as of the most recent quarter-end.

### INDUSTRY BREAKDOWN (%)



\* Consumer Discretionary 3.07%, Information Technology 1.24%, Real Estate 0.31%

### COUNTRY BREAKDOWN (%)



\* Singapore 1.48%, Denmark 1.35%, Uae 1.30%, France 1.07%, Argentina 1.06%, Japan 1.06%, Italy 1.00%, Portugal 1.00%, United Arab Emirates 0.98%, Mexico 0.95%, Belgium 0.93%, Chile 0.92%, Kuwait 0.91%, Thailand 0.73%, Hungary 0.67%, Netherlands 0.65%, Taiwan 0.34%, Germany 0.16%, Poland 0.16%



## 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 Yield	The distribution yield 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 Yield 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.

(1) Fee waivers are contractual and in effect until at least March 1, 2024.

(2) As of most recent month-end, excluding waived expenses.

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.

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