A Portfolio Built for Monthly Income Needs

Global X Model Portfolio Solutions
modelportfoliosolutions@globalxetfs.com

Equity Income

All information provided is as of
10/1/2025

PORTFOLIO DETAILS

Inception Date	10/1/2017
Benchmark	Blended Benchmark[1]
Number of Positions	17
Weighted Avg. Net Total Fee of Portfolio's ETF Allocations	0.28%
12-Month Dividend Yield	5.29%[2]

Balancing current income needs with total returns can be challenging. Additionally, a portfolio with a great yield may still not be able to meet monthly income requirements if the majority of the yield is distributed quarterly or semi-annually. The Global X Equity Income Portfolio could be the solution. To show how this portfolio could be a solution for income focused investors, we modeled the monthly distributions based on the portfolio's current and historic allocations with a hypothetical $1M dollar investment.

Key Takeaways

— The Equity Income Portfolio currently provides median monthly distribution of $3.3K while averaging around $4.3K per month based on $1Million invested.

— Using products with monthly distributions can help meet monthly income needs.

— The Global X Equity Income Portfolio can help advisors balance current income needs with long-term total return.

Sources of Monthly Income

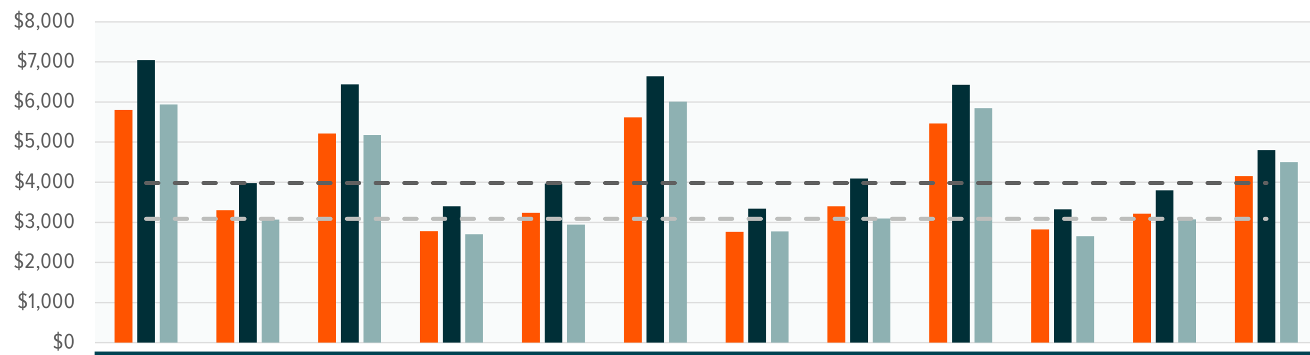
The Equity Income Portfolio uses Covered Calls and Preferred Equities to diversify the sources of income. These products also have the benefit of providing monthly income. As such, the bulk of the portfolio's distributions are monthly, with the lower yielding areas that provide exposure diversification adding to the distributions on a quarterly basis. Historically, around 35 - 45% of the portfolio distributes income monthly. Currently 41% of the portfolio has monthly distributions, comprising around 77% of the portfolio's yield.

	Total Portfolio	Yield from Monthly Distributing Products	Proportion of Yield from Monthly Products
12-Month DividendYield[2]	5.29%	4.08%	77.15%

Currently Provides a Median Monthly Income of $3.3K

Based on its current allocations, the Global X Equity Income Portfolio provides a median monthly income of $3.3K based on a $1.0M investment.[3] The chart below outlines the historic distribution pattern of the underlying holdings at the portfolio's historic and current weights. While the portfolio generates monthly income, it also distributes additional income at the end of each quarter, pushing up the average (mean) monthly income relative to the median.

AVERAGE HISTORIC DISTRIBUTIONS SINCE OCTOBER 2020



	January	February	March	April	May	June	July	August	September	October	November	December
Historic Allocations (Reset to $1M on Trades)	$5,805	$3,304	$5,213	$2,777	$3,239	$5,617	$2,748	$3,429	$5,493	$2,823	$3,214	$4,152
Historic Allocations (Growing Since New Methodology)	$7,043	$3,977	$6,441	$3,400	$3,965	$6,643	$3,336	$4,167	$6,495	$3,324	$3,798	$4,802
Current Weight Backtest (Reset to $1M on each trade date)	$5,940	$3,068	$5,176	$2,701	$2,941	$6,011	$2,757	$3,100	$5,802	$2,655	$3,074	$4,499
Average (Mean) Based on Current Weights	$3,977	$3,977	$3,977	$3,977	$3,977	$3,977	$3,977	$3,977	$3,977	$3,977	$3,977	$3,977
Median Based on Current Weights	$3,087	$3,087	$3,087	$3,087	$3,087	$3,087	$3,087	$3,087	$3,087	$3,087	$3,087	$3,087

Source: Distribution information from providers websites as of September 30, 2025. Using allocations as of October 1, 2025.

	2024		Last 12 Months	
	Mean	Median	Mean	Median
Historic Allocations (Reset to $1M on Trades)	$4,222	$4,038	$4,502	$3,945
Historic Allocations (Growing Since New Methodology)	$5,090	$5,033	$5,780	$5,038
Current Weight Backtest (Reset to $1M on each trade date)	$3,984	$3,247	$4,324	$3,264

Source: Distribution information from providers websites as of September 30, 2025. Using allocations as of October 1, 2025.

Notes:

Historic Allocations (Reset to $1M on Trades): *This provides a proxy of the historical distributions based on $1M invested. The hypothetical invested amount is reset to $1M on every trade date.*

Historic Allocations (Growing Since New Methodology): *This provides a proxy of the actual distributions of the portfolio, assuming $1 million was invested on 9/25/2020 at the start of the portfolio's new methodology. This reflects price movements but no reinvestment of distributions.*

Current Weight Backtest (Reset to $1M on each trade date): *This provides a proxy of the portfolio's historic distributions at the portfolio's current weight. The hypothetical invested amount is reset to $1M on every trade date, using the share price and hypothetical number of shares as of the allocation date, but maintaining the current allocations.*

Balancing Current Income Needs with Total Return

The Equity Income ETF Model Portfolio is a zero-strategist fee, open architecture strategy designed to balance income needs with total return. It targets a yield that is 200-400 basis points above the yield on the S&P 500 Index and uses a blended benchmark that closely reflects its higher yielding nature. Diversification of exposures and sources of yield are an important consideration in the portfolio's construction. The portfolio is updated tactically, tilting between and within segments to benefit across various market environments.

Need More Info or Modeling?

Interested in learning more about our Equity Income Portfolio, or if you need more specific modeling based on higher income requirements, please reach out to the Model Portfolio Solutions Team at ModelPortfolioSolutions@globalxetfs.com.

FOOTNOTES

1. The Equity Income benchmark changed from S&P 500 TR Index to a blended benchmark effective 9/25/2020. The blended benchmark includes S&P 500 TR Index, FTSE High Dividend Yield TR USD Index, CBOE NASDAQ 100 Buywrite Index, Solactive Global SuperDividend Index, and ICE BofA Fixed Rate Preferred TR USD Index. Please refer to portfolio details on the Advisor Login for more information.
2. Model Portfolio Dividend Yield is calculated using the weighted average trailing 12-month distributions of the underlying holdings, this includes both equity and fixed income distributions. Funds incepted less than 12 months ago do not have a trailing 12-month dividend yield.
3. This modeling is intended to provide an indication of potential distributions based on the portfolio's current exposures and the historical distribution patterns of the underlying ETFs.