

# QDIV

## S&P 500® Quality Dividend ETF

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



### KEY FEATURES



#### Focus on Quality

QDIV invests in companies that score in the top 200 of the S&P 500® based on a variety of quality metrics including return-on-equity, accruals, and financial leverage.



#### High Income Potential

To qualify for QDIV, a company must score in the top 200 of the S&P 500® in dividend yield.



#### Monthly Distributions

QDIV makes distributions on a monthly basis.

### FUND DETAILS

Inception Date	07/13/2018
Underlying Index	S&P 500® Quality High Dividend Index
Number of Holdings	70
Assets Under Management	\$5.42 mil
Total Expense Ratio	0.20%
30-Day SEC Yield	3.66%
12-month Dividend Yield	3.80%
Distribution Frequency	Monthly

### TRADING DETAILS

Ticker	QDIV
CUSIP	37954Y616
Exchange	NYSE Arca
Bloomberg IOPV Ticker	QDIVV
Index Ticker	SPXQHDUT

### PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Since Inception
QDIV at NAV	17.96%	-18.61%	-10.61%	-	-4.08%
QDIV at Market Price	17.96%	-18.64%	-10.61%	-	-4.08%
S&P 500® Quality High Dividend Index	18.07%	-18.50%	-10.37%	-	-3.75%

### TOP 10 HOLDINGS (%)

Holdings Subject to Change

Amgen Inc	1.56%	Campbell Soup Co	1.52%
Fastenal Co	1.54%	Digital Realty Trust Inc	1.50%
Garmin Ltd	1.53%	NetApp Inc	1.50%
Maxim Integrated Products Inc	1.53%	DuPont de Nemours Inc	1.50%
Illinois Tool Works Inc	1.53%	Cummins Inc	1.49%

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 (%)



Financials	22.53%
Industrials	16.12%
Information Technology	14.46%
Real Estate	13.90%
Energy	9.64%
Materials	8.66%
Health Care	7.25%
Consumer Staples	5.92%
Consumer Discretionary	1.53%

### RISK CHARACTERISTICS SINCE ETF INCEPTION

	S&P 500® Quality High Dividend Index	S&P 500 Index
Annualized Volatility	28.78%	26.46%
Beta	1.04	1.00
Sharpe Ratio	-0.10	0.32

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## DEFINITIONS

S&P 500® Quality High Dividend Index	The S&P 500® Quality High Dividend Index measures the performance of S&P 500 stocks that exhibit both high quality and high dividend yield characteristics. Index constituents are equally-weighted, subject to a 25% Global Industry Classification Standard (GICS) Sector weight cap.
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.
Return on Equity	Return on Equity is a measure of profitability based on a firm's 12 month earnings divided by its book value.
Accruals	Accruals are a measure of the quality of a firm's earnings, the accruals ratio is the change in net operating assets over the last 12 months divided by the average net operating assets over the same period.
Financial Leverage	Financial Leverage ratio is a measure of a company's indebtedness, based on debt to total assets.
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.
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.

Global X Management Company, LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company, LLC or Mirae Asset Global Investments.

Investing involves risk, including the possible loss of principal. There is no guarantee dividends will be paid. Companies may reduce or eliminate dividends at any time. QDIV is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

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. Global X NAVs are calculated using prices as of 4:00 PM Eastern Time. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

Since the Fund's shares typically do not trade in the secondary market until several days after the Fund's inception, for the period from inception to the first day of secondary market trading in Shares, the NAV of the Fund is used to calculate market returns.

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***This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.***