

QDIV

Global X S&P 500 Quality Dividend ETF

Analyst Report

QDIV tracks an index of equal-weighted US large-cap stocks selected from the S&P 500 Index based on quality and dividend metrics.

ESG Themes and Scores

6.58/10

ESG Rate

51.15%

Global Percentile

27.78%

Peer Percentile

Performance Data

	QDIV	ETF Database Category Average	Factset Segment Average
1 Month	2.54%	3.97%	4.69%
3 Month	-1.90%	5.81%	7.48%
YTD Return	9.10%	9.83%	9.14%
1 Year Return	15.78%	24.33%	19.73%
3 Year Return	10.74%	14.61%	9.97%
5 Year Return	6.75%	6.20%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
CF	CF Industries Holdings, Inc.	2.72%
CSCO	Cisco Systems, Inc.	2.67%
SLB	SLB Limited	2.52%
VLO	Valero Energy Corporation	2.43%
TGT	Target Corporation	2.41%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.20%
Inception	Jul 13, 2018
Index Tracked	S&P 500 Quality High Dividend Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Fundamental
Weighting	Equal

