

SDIV

Global X SuperDividend ETF

Analyst Report

This ETF is one of several products designed to offer exposure to a basket of dividend-paying equities, but one of few that combines this objective with a global scope. SDIV can be used in a variety of different ways within a portfolio; it may have appeal as a core holding as part of a long-term, buy-and-hold strategy that emphasizes current return, and could also be useful for establishing a shorter-term tactical tilt towards a group of equities that offer attractive distributions and a unique risk/return profile.

SDIV is also unique in the weighting methodology employed. While many dividend ETFs use a dividend-weighted or cap-weighted methodology, SDIV is linked to an equal-weighted index. That approach has several potential benefits: it breaks the link between stock price and allocation (a common criticism of cap-weighted funds) and avoids concentration of holdings in a small number of holdings. The equal-weighting approach will also force a disciplined rebalancing of holdings, taking gains from stocks that have performed well recently and moving them into names that have lagged behind.

For investors looking to establish exposure to a dividend-focused fund, SDIV is one of several good options. It makes sense to compare the yields of the potential options, as well as the geographic allocation and the balance of holdings (SDIV will be hard to beat on that front). Other funds with a global focus and emphasis on dividends include DEW and FGD.

ESG Themes and Scores

4.76/10

ESG Rate

13.98%

Global Percentile

0.37%

Peer Percentile

Performance Data

	SDIV	ETF Database Category Average	Factset Segment Average
1 Month	-3.48%	2.68%	0.54%
3 Month	-1.53%	9.08%	3.27%
YTD Return	4.36%	11.11%	7.84%
1 Year Return	19.19%	26.42%	17.09%
3 Year Return	13.47%	11.82%	9.07%
5 Year Return	-0.41%	3.73%	2.68%

Top 5 Holdings

Symbol	Holding	% Assets
TFG.R	Thaifoods Group Public Co. Ltd. NVDR	1.71%
HAUTO	Hoegh Autoliners ASA	1.37%
PK	Park Hotels & Resorts, Inc.	1.32%
VAR	Var Energi ASA	1.31%
IIPR	Innovative Industrial Properties Inc	1.30%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.58%
Inception	Jun 08, 2011
Index Tracked	Stuttgart Solactive AG Global SuperDividend (USD)

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Dividends
Weighting	Equal

