

EFAS

Global X MSCI SuperDividend EAFE ETF

Fund Description

EFAS tracks an index of stocks from developed countries outside North America. After screening for dividend growth and sustainability, the 50 highest yielding stocks are selected and given equal weight.

FactSet Analyst Report

EFAS hunts in the developed international space for a small number of high-yield stocks, which receive equal weights in the portfolio. Holdings must pass screens for dividend consistency (0% growth or greater, year over year) and sustainability (12-month price return that's not in the bottom 5% of the parent universe). In addition, all holdings must have a trailing yield of at least 5%. EFAS index places loose restrictions on sector and country exposure, but otherwise doesn't aim for a market-like portfolio. The index is rebalanced annually.