

QDIV

Global X S&P 500 Quality Dividend ETF

Fund Description

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

FactSet Analyst Report

QDIV aims to provide exposure to quality stocks that generate high dividend yields. The underlying index scores the constituents of the S&P 500 Index for both quality (ROE, lower accruals, and low financial leverage) and high income potential (indicated annual yield). Stocks that rank in the top 200 for both metrics are chosen for inclusion, such that the final portfolio consists of between 50 and 200 stocks. Components are held on an equal-weighted basis and are reconstituted and rebalanced semi-annually. QDIV pays monthly distributions.

