



### FUND OBJECTIVE

The Global X S&P 500 Quality Dividend ETF (QDIV) seeks investment results that correspond generally to the price and yield performance, before fees and expenses, of the S&P 500 Quality High Dividend Index.

For informational purposes only. This document should be used to highlight some of the criteria to be used by index provider when publishing index constituents and is not comprehensive.\*

### KEY FEATURES



Focus on Quality



High Income Potential



Monthly Distributions

### S&P 500 QUALITY HIGH DIVIDEND INDEX

#### SELECTION POOL

- Current constituent of the S&P 500
  - Minimum market cap - \$6.1B
  - Liquidity – Ratio of annual traded volume to float adjusted market cap greater than or equal to 1
- Primary listing in United States

#### RANKING

- The S&P Quality High Dividend Index is designed to measure the performance of U.S. equity securities listed in the S&P 500 that exhibit high quality and high dividend yield characteristics.
- From the starting universe of the S&P 500, constituents must satisfy both of the following criteria to qualify for inclusion in the index:
  - Dividend Yield – As measured by indicated annual dividend yield (most recent regular dividend annualized), a constituent must score in the top 200 of the S&P 500 to qualify for the index.
  - Quality – As measured by a proprietary quality score developed by S&P (derived from return on equity, accruals ratio, and financial leverage ratio), a constituent must score in the top 200 of the S&P 500 to qualify for the index.
    - The Quality score is based on an average of the Z scores<sup>(1)</sup> of the 3 fundamental ratios stated. In the average, return on equity, for which a higher value is preferred, is represented by a standard Z score but Accruals and Leverage are represented by an inverted Z score as lower values are preferred.
- The index has a minimum constituent count of 50. If fewer than 50 companies are selected, the selection criteria are relaxed.

#### WEIGHTING

- The index is equal weighted, subject to:
  - A GICS sector weight cap of 25%

#### REBALANCING

- The index is reconstituted and rebalanced semiannually, effective on the third Friday of June and December.



(1) Z-Score: A statistical metric used to explain how many standard deviations a data point is from the mean in a distribution.

For more information on the Index, please visit S&P's website.

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\*For the complete and current index methodology please refer to the index provider's website. This summary document is accurate as of the time of its publication and Global X does not guarantee that it is current at any point thereafter.

The selection of the index constituents and their weighting is made by the index provider at its sole discretion.

**Carefully consider the fund's investment objectives, risks, and charges and expenses before investing. This and other information can be found in the fund's full or summary prospectus, which may be obtained by visiting [globalxetfs.com](http://globalxetfs.com). Please read the prospectus carefully before investing.**

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.

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. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

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