

QDIV

S&P 500® Quality Dividend ETF

ETF Category: Income - Dividend
As of 09/30/2018



KEY FEATURES



Focus on Quality

QDIV invests in companies that score in the top 200 of the S&P 500® based on a variety of quality metrics including return-on-equity, accruals, and financial leverage.



High Income Potential

To qualify for QDIV, a company must score in the top 200 of the S&P 500® in dividend yield.



Monthly Distributions

QDIV expects to make distributions on a monthly basis.

FUND DETAILS

Inception Date	07/13/2018
Underlying Index	S&P 500® Quality High Dividend Index
Number of Holdings	81
Assets Under Management	\$2.58 mil
Management Fee	0.35%
Annual Fund Operating Expense	0.35%
30-Day SEC Yield	2.65%
Distribution Frequency	Monthly

TRADING DETAILS

Ticker	QDIV
CUSIP	37954Y616
Exchange	Cboe
Bloomberg IOPV Ticker	QDIVV
Index Ticker	SPXQHDUT

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Cumulative Since Inception
QDIV at NAV	-	-	-	-	3.49%
QDIV at Market Price	-	-	-	-	3.57%
S&P 500® Quality High Dividend Index	-	-	-	-	3.57%

TOP 10 HOLDINGS (%)

Holdings Subject to Change

Royal Caribbean Cruises Ltd	1.51%	QUALCOMM Inc	1.44%
Eli Lilly & Co	1.50%	The Clorox Co	1.43%
CA Inc	1.46%	Snap-on Inc	1.41%
Viacom Inc	1.46%	Bristol-Myers Squibb Co	1.41%
Pfizer Inc	1.45%	Hasbro Inc	1.40%

The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. Returns for periods greater than one year are annualized. Market price returns are based upon the midpoint of the bid/ask spread at the close of the exchange and do not represent the returns you would receive if you traded shares at other times. For performance data current to the most recent month end, please call 1-888-GXFUND-1 (1-888-493-8631), or visit www.globalxfunds.com.

INDUSTRY BREAKDOWN (%)



Consumer Discretionary	16.58%
Consumer Staples	13.97%
Information Technology	12.11%
Industrials	11.52%
Financials	10.56%
Energy	9.39%
Communication Services	7.59%
Health Care	7.06%
Real Estate	6.92%
Materials	4.30%



DEFINITIONS

S&P 500® Quality High Dividend Index	The S&P 500® Quality High Dividend Index measures the performance of S&P 500 stocks that exhibit both high quality and high dividend yield characteristics. Index constituents are equally-weighted, subject to a 25% Global Industry Classification Standard (GICS) Sector weight cap.
S&P 500 Index	S&P 500 Index tracks the performance of 500 leading U.S. stocks and captures approximately 80% coverage of available U.S. market capitalization. It is widely regarded as the best single gauge of large-cap U.S. equities.
Return on Equity	Return on Equity is a measure of profitability based on a firm's 12 month earnings divided by its book value.
Accruals	Accruals are a measure of the quality of a firm's earnings, the accruals ratio is the change in net operating assets over the last 12 months divided by the average net operating assets over the same period.
Financial Leverage	Financial Leverage ratio is a measure of a company's indebtedness, based on debt to total assets.

Global X Management Company, LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company, LLC.

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. QDIV is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

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. Global X NAVs are calculated using prices as of 4:00 PM Eastern Time. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

Since the Fund's shares did not trade in the secondary market until several days after the Fund's inception, for the period from inception to the first day of secondary market trading in Shares, the NAV of the Fund is used to calculate market returns.

Global X Funds are not sponsored, endorsed, issued, sold or promoted by Standard & Poors, nor does Standard & Poors make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO nor Global X is affiliated with Standard & Poors.

Carefully consider the fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the fund's full or summary prospectus, which may be obtained by calling 1-888-GX-FUND-1 (1.888.493.8631), or by visiting globalxfunds.com. Please read the prospectus carefully before investing.