



### REASONS TO CONSIDER



#### 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 has made monthly distributions 4 years running.

### KEY INFORMATION

Inception Date	07/13/2018
Underlying Index	S&P 500 Quality High Dividend Index
Number of Holdings	76
Assets Under Management	\$67.99 mil
Total Expense Ratio	0.20%
30-Day SEC Yield	3.25%
12-Month Trailing Yield	3.41%
Distribution Frequency	Monthly

### TRADING DETAILS

Ticker	QDIV
CUSIP	37954Y616
Exchange	NYSE Arca
Bloomberg IOPV Ticker	QDIVIV
Index Ticker	SPXQHDUT

### PERFORMANCE (%)

	1M	YTD	1Y	3Y	Since Inception
NAV	-5.55%	-4.86%	-8.13%	14.83%	6.83%
Market Price	-5.30%	-4.73%	-7.91%	14.96%	6.89%
Index	-5.54%	-4.76%	-7.90%	15.14%	7.14%

### TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Broadcom Inc	2.09%	Mondelez Inter-a	1.54%
Molson Coors-b	1.65%	Garmin Ltd	1.53%
Omnicom Group	1.64%	Snap-on Inc	1.50%
Interpublic Grp	1.63%	Fastenal Co	1.49%
Tapestry Inc	1.55%	Medtronic Plc	1.48%

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. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized.

[Click here](#) for standard performance as of the most recent quarter-end.

### SECTOR BREAKDOWN (%)



Consumer Staples	18.55%
Industrials	15.88%
Information Technology	13.88%
Energy	11.62%
Health Care	9.38%
Materials	7.70%
Financials	7.69%
Consumer Discretionary	6.92%
Communication Services	3.30%
Others*	5.09%

\* Real Estate 2.58%, Utilities 2.51%



## 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.
12-Month Trailing Yield	The distribution yield an investor would have received if they had held the Fund over the last twelve months, assuming the most recent NAV. The 12-Month Trailing Yield is calculated by summing any income, capital gains and return of capital distributions over the past twelve months and dividing by the sum of the most recent NAV and any capital gain distributions made over the same period.

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 nondiversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

***This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.***

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. Beginning October 15, 2020, market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share. Prior to October 15, 2020, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times. 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.

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