



## REASONS TO CONSIDER

### Dividend Investing for Income and Growth

DIVY offers exposure to U.S. companies that seek to reward shareholders through dividends, share buybacks, or both. The strategy aims to provide income potential, equity market participation, and long-term growth opportunities.

### Focused on Sustainable Shareholder Returns

A high dividend yield does not always signal strength. DIVY takes a broader lens, evaluating whether companies have the financial strength, cash flow, and capital discipline to support shareholder returns over time. The result is a strategy designed to focus on more durable income and long-term growth potential.

### AI-Driven Research Meets Portfolio Manager Judgment

DIVY is sub-advised by Mirae Asset Global Investments (USA) LLC and supported by research and AI capabilities from WealthSpot LLC, an affiliate of the Manager. The result is a strategy that combines machine-scale analysis with experienced portfolio manager oversight. AI helps process market and fundamental data at scale, while human judgment helps assess company-specific developments, qualitative risks, and market context that models may not fully capture.

## INVESTMENT OBJECTIVE

DIVY seeks long-term returns consisting of regular dividend income and modest long-term capital growth. DIVY invests primarily in equity and equity related securities of companies of the United States.

## KEY INFORMATION

As at Jun. 15, 2026

Ticker	DIVY
CUSIP	37966U107
Inception Date	May 26, 2026
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	No currency hedging is employed
Net Assets	\$2,832,597

## MANAGEMENT FEES

Management Fee	0.35% (Plus applicable sales tax)
Management Expense Ratio	N/A (New ETF)

## RISK RATING



## TOP HOLDINGS (%)

As at Jun. 15, 2026

Apple Inc	4.27%	Walmart Inc	2.62%
Microsoft Corp	4.27%	Qualcomm Inc	2.57%
Costco Wholesale Corp	3.44%	Mastercard Inc Cl A	2.47%
Applied Materials Inc	3.19%	Ross Stores Inc	2.10%
Alphabet Inc Cl A	2.70%	Meta Platforms Inc Cl A	2.05%

Holdings are subject to change.

## FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Sub-Advisor	Mirae Asset Global Investments (USA) LLC
Eligibility	All Registered and Non-Registered Investment Accounts

## ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception
Fund	--	--	--	--	--	--	--	--	--

Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

The indicated rates of return are the historical annual compounded total returns, including changes in unit/share value and reinvestment of all distributions, and do not take into account sales, redemption, distribution or optional charges, or income taxes payable by any securityholder that would have reduced returns. Additionally, index returns do not take into account management, operating, or trading expenses. The rates of return above are not indicative of future returns. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. The indices are not directly investible. Only the returns for periods of one year or greater are annualized returns.

## CALENDAR YEAR PERFORMANCE (%)

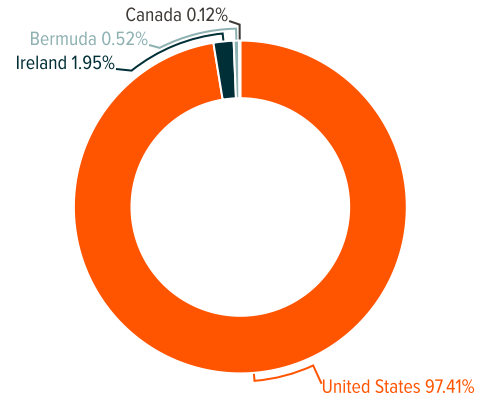
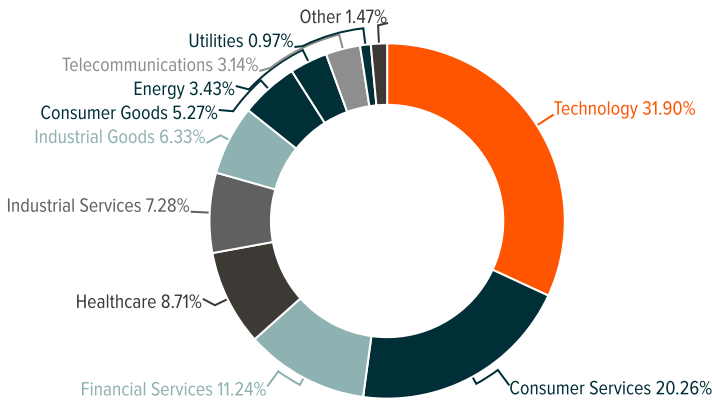
	2018	2019	2020	2021	2022	2023	2024	2025
Fund	--	--	--	--	--	--	--	--

Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.



**TOP SECTOR ALLOCATIONS (%)** As at Jun. 15, 2026

**TOP GEOGRAPHIC EXPOSURE (%)** As at Jun. 15, 2026



Holdings are subject to change.

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**PREVIOUS 12-MONTH DISTRIBUTIONS**

**DISTRIBUTION DETAILS**

Distribution Frequency: Quarterly

**DEFINITIONS**

**Annualized Distribution Yield:** The most recent regular distribution (excluding additional year end distributions) annualized for frequency, divided by current NAV.

**Management Expense Ratio:** Management expense ratio ("MER") is based on total expenses, including sales tax, (excluding commissions and other portfolio transaction costs) for the stated period for each ETF and is expressed as an annualized percentage of each ETF's daily average net asset value during the period. Out of its management fees, the Manager pays for such services to the ETF as investment manager compensation, service fees and marketing.

**Net Assets:** The value of all assets, less the value of all liabilities, at a particular point in time. (Includes all classes of this ETF.)

**Risk Rating:** Risk Rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change overtime. An ETF with a low risk rating can still lose money.

**12-Month Trailing Yield:** The yield an investor would have received if they had held the ETF over the last twelve months stated as a percentage of the net asset value per unit on the last business day of the most recent month-end.

For more information, please refer to the Fund's Annual or Interim Management Reports of Fund Performance and visit its web page.

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