

## REASONS TO CONSIDER

### Screening for Quality and Value

Exposure to an equal-weighted portfolio of 25 large-capitalization, Canadian-listed companies, designed to provide exposure to firms with high levels of economic profit that are trading at attractive valuations.

### Innovative Selection Methodology

INOC is designed to offer exposure to high-quality Canadian companies that consistently generate shareholder wealth, based on the philosophy of Economic Value Added™, a measure of corporate financial performance.

### Diversification Benefits

INOC's factor-based index strategy is expected to avoid permanent sector concentration issues associated with traditional indices

## Annualized Distribution Yield

1.78%



### KEY INFORMATION

As at Apr. 30, 2024

Ticker	INOC
CUSIP	37991C106
Inception Date	Nov. 13, 2017
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	N/A
Net Assets	\$31,061,865

### MANAGEMENT FEES

Management Fee	0.50% (plus applicable sales tax)
Management Expense Ratio	0.75% as at Dec. 31, 2023

### RISK RATING



Medium

## INVESTMENT OBJECTIVE

INOC seeks to replicate, to the extent possible, the performance of the Nasdaq Inovestor Canada Index, net of expenses. The Nasdaq Inovestor Canada Index is a large capitalization equity index of diversified constituents which are selected largely from the Canadian equity universe.

## TOP HOLDINGS (%)

As at Mar. 31, 2024

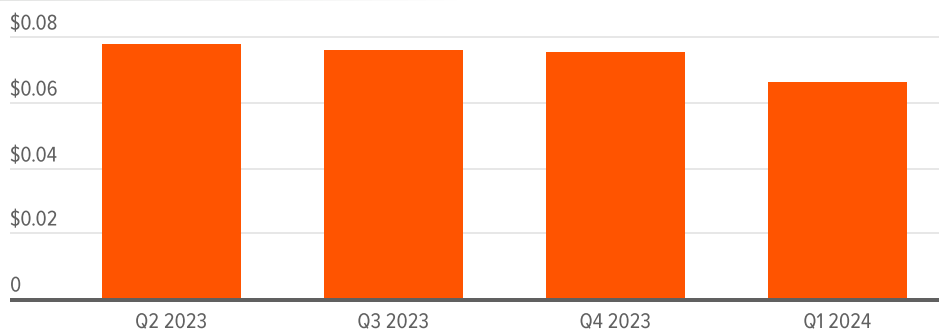
Restaurant Brands International Inc	4.28%	IA Financial Corp Inc	4.08%
Tourmaline Oil Corp	4.14%	Dollarama Inc	4.08%
goeasy Ltd	4.14%	NORTH WEST CO INC (THE) VARIABLE VTG AND VTG	4.07%
Intact Financial Corp	4.10%	Stella-Jones Inc	4.04%
Hydro One Ltd	4.10%	National Bank of Canada	4.03%

Holdings are subject to change.

## FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Sub-Advisor	Inovestor Asset Management Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	Nasdaq Inovestor Canada Index
Bloomberg Index Ticker	NQICAT

## PREVIOUS 12-MONTH DISTRIBUTIONS



## DISTRIBUTION DETAILS

Most Recent Distributions Per Unit	\$0.06567
12-Month Trailing Yield	1.99%
Distribution Frequency	Quarterly
Record Date	Mar. 28, 2024



## ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	-2.05	2.77	16.75	4.26	17.66	8.94	9.30	--	8.32
Index	--	--	--	--	--	--	--	--	--

## CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021	2022	2023
Fund	--	--	-10.45	23.00	2.10	20.89	-5.28	21.32
Index	--	--	--	--	--	--	--	--

\*Fund performance since inception, as at Apr. 30, 2024

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.

## 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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