



REASONS TO CONSIDER

Access the Leading U.S. Banks

UBNK offers equal-weighted exposure to the largest U.S.-listed banks. This strategy helps ensure balanced diversification across major industry players, mitigating concentration risk associated with market-cap-weighted indices.

Benefiting from Rising Interest Rates

U.S. banks often experience improved profitability in rising interest rate environments. Higher interest rates typically expand net interest margins, potentially enhancing earnings growth and investor returns.

Exposure to U.S. Economic Growth

Banks are closely tied to economic expansion, directly benefiting from increased lending, consumer spending, and business investments. UBNK strategically positions investors to benefit from broader U.S. economic growth trends while potentially capitalizing on favorable market conditions.

INVESTMENT OBJECTIVE

UBNK seeks to replicate, to the extent reasonably possible and net of expenses, the performance of an equal-weighted index designed to provide exposure to the largest banks in the United States (currently, the Mirae Asset Equal Weight U.S. Banks Index).

KEY INFORMATION

As at May 15, 2025

Ticker	UBNK
CUSIP	37965P109
Inception Date	Apr. 30, 2025
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	N/A
Net Assets	\$2,819,351

MANAGEMENT FEES

Management Fee	0.25% (Plus applicable sales tax)
Management Expense Ratio	N/A (New ETF)

RISK RATING



TOP HOLDINGS (%)

As at May 15, 2025

JPMorgan Chase & Co	17.00%	Wells Fargo & Co	15.77%
Morgan Stanley	16.98%	CASH	1.01%
Goldman Sachs Group Inc	16.79%	US DOLLAR	0.08%
Citigroup Inc	16.32%		
Bank of America Corp	16.04%		

Holdings are subject to change.

FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	Mirae Asset Equal Weight U.S. Banks Index
Bloomberg Index Ticker	MAUBNKN

PREVIOUS 12-MONTH DISTRIBUTIONS

DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
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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.

CALENDAR YEAR PERFORMANCE (%)

	2017	2018	2019	2020	2021	2022	2023	2024
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.

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

Index 12-Month Trailing Yield: Where the Index yield is not provided directly from the index provider the weighted average trailing yield of index constituents (based on the sum of their trailing dividend yields over the previous 12 months divided by the price at the close of the last business day of the last month end) has been used. Gross or net dividend amounts are used based on the local market convention.

Current Index Yield: Where the Index yield is not provided directly from the index provider the weighted average yield of index constituents (based on the sum of the indicated dividend yield [defined as the most recently announced dividend amount, annualized based on the dividend frequency, then divided by the market price as at the close of the last business day of the last month end] of all index constituent securities) has been used. Gross or net dividend amount is used based on market convention.

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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