

# USSX

GLOBALX.CA/USSX

## Global X S&P 500 Index ETF

ETF Category: Equity Essentials



### REASONS TO CONSIDER

#### Direct Exposure to Leading U.S. Companies

Passively managed, physically replicated exposure to 500 of the largest and most liquid publicly traded U.S. companies tracked by the S&P 500® Index, across various industries.

#### Diversified Exposure

Designed to serve as a core component of a diversified portfolio, USSX.U captures approximately 80% of available U.S. market capitalization.

#### Currency Flexibility

Investors have the option to access the Global X S&P 500 Index ETF in Canadian dollars through the CAD-denominated version (USSX) or the USD-denominated version (USSX.U)

### INVESTMENT OBJECTIVE

USSX seeks to replicate, to the extent possible and net of expenses, the performance of an index that is designed to measure the performance of the large-cap market segment of the U.S. equity market (currently, the S&P 500® Index).

### KEY INFORMATION

As at Jul. 19, 2024

Ticker	USSX
CUSIP	37962A105
Inception Date	May 14, 2024
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	No currency hedging is employed
Net Assets	\$285,102,207

### MANAGEMENT FEES

Management Fee	0.08% (Plus applicable sales tax)
Management Expense Ratio	N/A (New ETF)

### RISK RATING



### TOP HOLDINGS (%)

As at Jul. 19, 2024

Microsoft Corp	7.02%	Meta Platforms Inc Cl A	2.26%
Apple Inc	6.99%	Alphabet Inc Cl C	1.90%
NVIDIA Corp	6.27%	Berkshire Hathaway Inc Cl B	1.70%
Amazon.com Inc	3.63%	Eli Lilly and Co	1.48%
Alphabet Inc Cl A	2.26%	Broadcom Inc	1.48%

Holdings are subject to change.

### FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	S&P 500 Index
Bloomberg Index Ticker	SPTR500N

### ANNUALIZED PERFORMANCE (%)

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

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

### CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021	2022	2023
Fund	--	--	--	--	--	--	--	--
Index	--	--	--	--	--	--	--	--

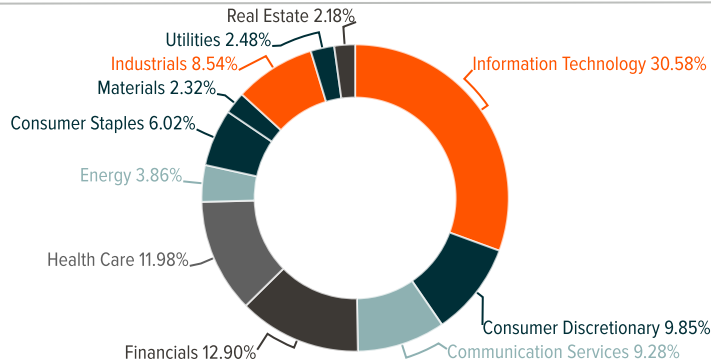
Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

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.



TOP SECTOR ALLOCATIONS (%)

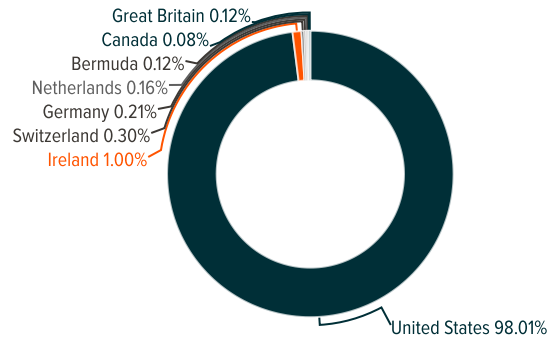
As at May 31, 2024



Index Allocations are subject to change.

TOP GEOGRAPHIC EXPOSURE (%)

As at May 31, 2024



Index Exposures are subject to change.

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.

Commissions, management fees, and expenses all may be associated with an investment in products (the "Global X Funds") managed by Global X Investments Canada Inc. The Global X Funds are not guaranteed, their values change frequently and past performance may not be repeated. Certain Global X Funds may have exposure to leveraged investment techniques that magnify gains and losses which may result in greater volatility in value and could be subject to aggressive investment risk and price volatility risk. Such risks are described in the prospectus. The Global X Money Market Funds are not covered by the Canada Deposit Insurance Corporation, the Federal Deposit Insurance Corporation, or any other government deposit insurer. There can be no assurances that the money market fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the Funds will be returned to you. Past performance may not be repeated. The prospectus contains important detailed information about the Global X Funds. **Please read the relevant prospectus before investing.**

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