

# MART

## Global X Equal Weight Canadian Groceries & Staples Index ETF

### FUND OBJECTIVE

*For Financial Advisor Use Only – Not for Retail Distribution*

Global X Equal Weight Canadian Groceries & Staples Index ETF (“MART”) MART seeks to replicate, to the extent possible and net of expenses, the performance of an equal-weighted index designed to provide exposure to the largest Canadian food and staples retail companies (currently, the Mirae Asset Equal Weight Canadian Groceries & Staples Index).

For informational purposes only. This document should be used to highlight some of the criteria to be used by index provider when publishing index constituents and is not comprehensive.

ETF Category:  
Category - Fund Name

As of month#/day/yr

Index Provider: NAME OF PROVIDER



### KEY FEATURES



Feature 1



Feature 2



Feature 3

## MIRAE ASSET EQUAL WEIGHT CANADIAN GROCERIES & STAPLES INDEX

### SELECTION

The Index is an equity benchmark that tracks the performance of top Canadian groceries and staples retail companies.

- TSX-listed companies
- Country of Incorporation: Canada
- Eligible Industry Group:
  - **Gasoline Stations**
  - **Grocery Store**
  - **Discount Store**
- These companies are further screened to exclude = Wholesale Distributors=
- **Free Float Market Capitalization** of at least **CAD 6 billion** if they are not current constituents and at least **CAD 3 billion** for existing constituents.
- **Average Daily Trading Volume (ADTV)** of at least **CAD 15 million** over one month and six months if they are not current constituents and **CAD 7.5 million** for existing constituents.
- If fewer than 4 securities are left after applying the Free Float Market Capitalization and Average Daily Traded Value filters, the Free Float Market Capitalization will be decreased by CAD 500 million and the ADTV will be decreased by CAD 1 million until a total of 4 securities can be selected.

### WEIGHTING SCHEME

The index constituents are equally weighted.

### REBALANCE/RECONSTITUTIONS

The Index follows a quarterly reconstitution schedule in February, May, August, and November each year.



For more information on the Index, please visit Name of Provider's website.

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