

DIVA

AGFiQ Hedged Dividend Income Fund

Analyst Report

DIVA tracks an equal-weighted index that goes long the highest-yielding dividend stocks and goes short the lowest-yielding stocks.

ESG Themes and Scores

7.15/10

ESG Rate

50.97%

Global Percentile

46.73%

Peer Percentile

Performance Data

	DIVA	ETF Database Category Average	Factset Segment Average
1 Month	-0.46%	-0.41%	0.28%
3 Month	3.35%	-0.52%	-0.43%
YTD Return	9.53%	-3.24%	0.19%
1 Year Return	9.22%	-0.40%	1.52%
3 Year Return	22.56%	6.13%	9.25%
5 Year Return	25.18%	11.10%	9.32%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	50.13%
VICI	VICI Properties Inc	2.09%
VLO	Valero Energy Corporation	1.33%
MPC	Marathon Petroleum Corporation	1.24%
PSX	Phillips 66	1.20%

Vitals

Issuer	AGF
Brand	AGFiQ
Structure	ETF
Expense Ratio	1.21%
Inception	Jan 15, 2015
Index Tracked	Indxx Hedged Dividend Income Index

ETF Database Themes

Category	Long-Short
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Alternatives: Absolute Returns
Category	Absolute Returns
Focus	Long/Short
Niche	Long/Short Equity
Strategy	Dividends
Weighting Scheme	Equal

