

Global X Product Lineup

Innovation **meets** Investing

January 2025



As of May 1, 2024, Horizons-branded exchange-traded funds have been rebranded to reflect the Manager's transition to Global X Investments Canada Inc. ("Global X"), as announced in the company's press release on April 18, 2024.

Equity		Management Fee ¹
CANADIAN		
BROAD MARKET		
CNDX	Global X S&P/TSX 60 Index ETF	0.13%
CNCC	Global X S&P/TSX 60 Covered Call ETF	0.39%
CANL	Global X Enhanced S&P/TSX 60 Index ETF	0.35% ²
CNCL	Global X Enhanced S&P/TSX 60 Covered Call ETF	0.65%
HXT; HXT.U*	Global X S&P/TSX 60 Index Corporate Class ETF	0.07%
HXCN	Global X S&P/TSX Capped Composite Index Corporate Class ETF	0.05%
INOC	Global X Inoventor Canadian Equity Index ETF	0.50%
HXH	Global X Canadian High Dividend Index Corporate Class ETF	0.10%
HAL	Global X Active Canadian Dividend ETF	0.55%
SECTOR		
RING	Global X Equal Weight Canadian Telecommunications Index ETF	0.25%
MART	Global X Equal Weight Canadian Groceries & Staples Index ETF	0.25%
SAFE	Global X Equal Weight Canadian Insurance Index ETF	0.25%
HXE	Global X S&P/TSX Capped Energy Index Corporate Class ETF	0.25%
PPLN	Global X Pipelines & Energy Services Index ETF	0.55%
NRGY	Global X Equal Weight Canadian Oil & Gas Index ETF	0.40%
ENCC	Global X Canadian Oil and Gas Equity Covered Call ETF	0.65%
ENCL	Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF	0.85%
HXF	Global X S&P/TSX Capped Financials Index Corporate Class ETF	0.25%
HEWB	Global X Equal Weight Canadian Banks Index Corporate Class ETF	0.25%
HBNK	Global X Equal Weight Canadian Banks Index ETF	0.09%
BKCC	Global X Equal Weight Canadian Bank Covered Call ETF	0.39%
BNKL	Global X Enhanced Equal Weight Banks Index ETF	0.35%
BKCL	Global X Enhanced Equal Weight Canadian Banks Covered Call ETF	0.65%
HCRE	Global X Equal Weight Canadian REITs Index Corporate Class ETF	0.30%
UTIL	Global X Canadian Utility Services High Dividend Index ETF	0.50%
HMMJ; HMMJ.U*	Global X Marijuana Life Sciences Index ETF	0.75%

*Trades in U.S. dollars.



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U.S.		Management Fee ¹
BROAD MARKET		
USSX.U* ; USSX	Global X S&P 500 Index ETF	0.08%
USCC.U* ; USCC	Global X S&P 500 Covered Call ETF	0.39%
USSL	Global X Enhanced S&P 500 Index ETF	0.35%
USCL	Global X Enhanced S&P 500 Covered Call ETF	0.65%
HULC ; HULC.U*	Global X US Large Cap Index Corporate Class ETF	0.08%
HSH	Global X S&P 500 CAD Hedged Index Corporate Class ETF	0.10%
HXS ; HXS.U*	Global X S&P 500 Index Corporate Class ETF	0.10%
QQQX.U* ; QQQX	Global X Nasdaq-100 Index ETF	0.25%
QQCC	Global X Nasdaq-100 Covered Call ETF	0.65%
QQQL	Global X Enhanced Nasdaq-100 Index ETF	0.49%
QQCL	Global X Enhanced Nasdaq-100 Covered Call ETF	0.85%
HXQ ; HXQ.U*	Global X Nasdaq-100 Index Corporate Class ETF	0.25%
RSSX ; RSSX.U*	Global X Russell 2000 Index ETF	0.25%
RSCC	Global X Russell 2000 Covered Call ETF	0.65%
WORLD		
BROAD MARKET		
HEQT	Global X All-Equity Asset Allocation ETF	0.18%
HEQL	Global X Enhanced All-Equity Asset Allocation ETF	0.45%
EQCC	Global X All-Equity Asset Allocation Covered Call ETF	0.49%
EQCL	Global X Enhanced All-Equity Asset Allocation Covered Call ETF	0.75%
HAZ	Global X Active Global Dividend ETF	0.65%
ETHI	Global X Global Sustainability Leaders Index ETF	0.45%
SECTOR		
AIGO	Global X Artificial Intelligence & Technology Index ETF	0.49%
TTTX	Global X Innovative Bluechip Top 10 Index ETF	0.49%
CHPS ; CHPS.U*	Global X Semiconductor Index ETF	0.45%
HBGD ; HBGD.U*	Global X Big Data & Hardware Index ETF	0.45%
RBOT ; RBOT.U*	Global X Robotics & AI Index ETF	0.45%
FOUR	Global X Industry 4.0 Index ETF	0.45%
HBUG	Global X Cybersecurity Index ETF	0.45%
MTAV	Global X Metaverse Index ETF	0.55%

*Trades in U.S. dollars.



SECTOR		Management Fee ¹
GLCC	Global X Gold Producer Equity Covered Call ETF	0.65%
GLDX	Global X Gold Producers Index ETF	0.40%
COPP	Global X Copper Producers Index ETF	0.65%
HLIT	Global X Lithium Producers Index ETF	0.75%
HURA	Global X Uranium Index ETF	0.75%
EMERGING		
EMMX.U* ; EMMX	Global X MSCI Emerging Markets Index ETF	0.25%
EMCC	Global X MSCI Emerging Markets Covered Call ETF	0.65%
EMML	Global X Enhanced MSCI Emerging Markets Index ETF	0.49%
EMCL	Global X Enhanced MSCI Emerging Markets Covered Call ETF	0.85%
HXEM	Global X Emerging Markets Equity Index Corporate Class ETF	0.25%
DEVELOPED		
EAFX.U* ; EAFX	Global X MSCI EAFE Index ETF	0.20%
EACC	Global X MSCI EAFE Covered Call ETF	0.49%
EAFL	Global X Enhanced MSCI EAFE Index ETF	0.45%
EACL	Global X Enhanced MSCI EAFE Covered Call ETF	0.75%
HXDM ; HXDM.U*	Global X Intl Developed Markets Equity Index Corporate Class ETF	0.20%
HXX	Global X Europe 50 Index Corporate Class ETF	0.17%
Fixed Income		
CANADIAN		
CASH & ULTRA-SHORT		
CASH	Global X High Interest Savings ETF	0.10%
HSAV**	Global X Cash Maximizer Corporate Class ETF	0.18%
CBIL	Global X 0-3 Month T-Bill ETF	0.10%
HFR	Global X Active Ultra-Short Term Investment Grade Bond ETF	0.40%
TREASURY		
PAYS	Global X Short-Term Government Bond Premium Yield ETF	0.40%
PAYM	Global X Mid-Term Government Bond Premium Yield ETF	0.45%
PAYL	Global X Long-Term Government Bond Premium Yield ETF	0.50%
BROAD MARKET & INVESTMENT GRADE		
HBB	Global X Canadian Select Universe Bond Index Corporate Class ETF	0.09%
HAD	Global X Active Canadian Bond ETF	0.30% ²

²Annual management fee reduced from 0.42% to 0.30% effective July 23, 2024. | *Trades in U.S. dollars. | **On February 3, 2022, HSAV suspended new subscriptions after reaching approximately \$2 Billion in assets. Please refer to the [press release](#) for more information.



CREDIT FOCUSED		Management Fee ¹
HMP	Global X Active Canadian Municipal Bond ETF	0.29%
HAB	Global X Active Corporate Bond ETF	0.50%
PREFERRED SHARES		
HPR	Global X Active Preferred Share ETF	0.55%
HLPR	Global X Laddered Canadian Preferred Share Index Corporate Class ETF	0.30%
HYBR	Global X Active Hybrid Bond and Preferred Share ETF	0.55%
U.S.		
CASH & ULTRA-SHORT		
HSUV.U ^{*,2}	Global X USD Cash Maximizer Corporate Class ETF	0.18%
UCSH.U *	Global X USD High Interest Savings ETF	0.14%
UBIL.U *	Global X 0-3 Month U.S. T-Bill ETF	0.12%
TREASURY		
SPAY.U *; SPAY	Global X Short-Term U.S. Treasury Premium Yield ETF	0.35%
MPAY.U *; MPAY	Global X Mid-Term U.S. Treasury Premium Yield ETF	0.40%
LPAY.U *; LPAY	Global X Long-Term U.S. Treasury Premium Yield ETF	0.45%
HTB ; HTB.U *	Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	0.15%
GLOBAL		
HGGB	Global X S&P Green Bond Index ETF	0.45%
HAF	Global X Active Global Fixed Income ETF	0.45%
Alternatives		
COMMODITIES		
ENERGY		
CARB	Global X Carbon Credits ETF	0.75%
HUC	Global X Crude Oil ETF	0.75%
HUN	Global X Natural Gas ETF	0.75%
METALS		
HUG	Global X Gold ETF	0.20%
HUZ	Global X Silver ETF	0.65%
HGY	Global X Gold Yield ETF	0.60%
CURRENCY		
DLR ; DLR.U *	Global X US Dollar Currency ETF	0.45%

²On January 9, 2023, HSUV.U suspended new subscriptions after reaching approximately US\$775 Million in assets. Please refer to the [press release](#) for more information.

*Trades in U.S. dollars.

BETA PRO

by Global X

For information on BetaPro ETFs, please learn more at betapro.ca



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Certain ETFs are alternative investment funds (“Alternative ETFs”) within the meaning of the National Instrument 81-102 Investment Funds (“NI 81-102”) and are permitted to use strategies generally prohibited by conventional mutual funds, such as the ability to invest more than 10% of their net asset value in securities of a single issuer, the ability to borrow cash, to short sell beyond the limits prescribed for conventional mutual funds and to employ leverage of up to 300% of net asset value. While these strategies will only be used in accordance with the investment objectives and strategies of the Alternative ETFs, during certain market conditions they may accelerate the risk that an investment in ETF Shares of such Alternative ETF decreases in value. The Alternative ETFs will comply with all requirements of NI 81-102, as such requirements may be modified by exemptive relief obtained on behalf of the ETF.

¹Management Fees are subject to applicable sales tax. Each ETF may be subject to additional operating expenses as outlined in its applicable prospectus. ²20% of outperformance over high water mark and an annualized return of 5% (please see the prospectus for more information). ³15% of outperformance over high water mark and an annualized return of 3% (please see the prospectus for more information)

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CASH, HSAV, HSUV.U, and UCSH.U use cash accounts and do not track a traditional benchmark but rather receives interest paid on cash deposits that can change over time. These ETFs primarily invest in bank deposit accounts.

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Published January 17, 2025.

