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Global X

Product Lineup

Innovation **meets** Investing

February 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%
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 Inovestor 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. ¹Plus applicable sales tax.



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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%
MTRX	Global X Artificial Intelligence Infrastructure 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%

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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%
HSAV³	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

*Trades in U.S. dollars. | ¹Plus applicable sales tax. | ²Annual management fee reduced from 0.42% to 0.30% effective July 23, 2024. | ³On 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* , ⁴	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%
MULTI-STRATEGY		
HAC	Global X Seasonal Rotation ETF	0.75% ²
HRAA	Global X ReSolve Adaptive Asset Allocation Corporate Class ETF	0.85% ³

*Trades in U.S. dollars. | ¹Plus applicable sales tax. | ²Annual management fee reduced from 0.42% to 0.30% effective July 23, 2024. | ³On February 3, 2022, HSAV suspended new subscriptions after reaching approximately \$2 Billion in assets. | ⁴On 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.



Multi-Asset		Management Fee ¹
ASSET ALLOCATION		
HCON	Global X Conservative Asset Allocation ETF	0.18%
HBAL	Global X Balanced Asset Allocation ETF	0.18%
HGRW	Global X Growth Asset Allocation ETF	0.18%
GRCC	Global X Growth Asset Allocation Covered Call ETF	0.49%

¹Plus applicable sales tax.

BETAPRO

by Global X

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

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