

# Global X Product Lineup

Innovation **meets** Investing

March 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 <sup>1</sup> |
|----------------------------------|--|-----------------------------|
| CANADIAN                         |  |                             |
| BROAD MARKET                     |  |                             |
| <a href="#">CNDX</a>             | <a href="#">Global X S&amp;P/TSX 60 Index ETF</a>                                | 0.13%                       |
| <a href="#">CNCC</a>             | <a href="#">Global X S&amp;P/TSX 60 Covered Call ETF</a>                         | 0.39%                       |
| <a href="#">CANL</a>             | <a href="#">Global X Enhanced S&amp;P/TSX 60 Index ETF</a>                       | 0.35%                       |
| <a href="#">CNCL</a>             | <a href="#">Global X Enhanced S&amp;P/TSX 60 Covered Call ETF</a>                | 0.65%                       |
| <a href="#">HXT; HXT.U*</a>      | <a href="#">Global X S&amp;P/TSX 60 Index Corporate Class ETF</a>                | 0.07%                       |
| <a href="#">HXCN</a>             | <a href="#">Global X S&amp;P/TSX Capped Composite Index Corporate Class ETF</a>  | 0.05%                       |
| <a href="#">INOC</a>             | <a href="#">Global X Inovestor Canadian Equity Index ETF</a>                     | 0.50%                       |
| <a href="#">HXH</a>              | <a href="#">Global X Canadian High Dividend Index Corporate Class ETF</a>        | 0.10%                       |
| <a href="#">HAL</a>              | <a href="#">Global X Active Canadian Dividend ETF</a>                            | 0.55%                       |
| SECTOR                           |  |                             |
| <a href="#">RING</a>             | <a href="#">Global X Equal Weight Canadian Telecommunications Index ETF</a>      | 0.25%                       |
| <a href="#">MART</a>             | <a href="#">Global X Equal Weight Canadian Groceries &amp; Staples Index ETF</a> | 0.25%                       |
| <a href="#">SAFE</a>             | <a href="#">Global X Equal Weight Canadian Insurance Index ETF</a>               | 0.25%                       |
| <a href="#">HXE</a>              | <a href="#">Global X S&amp;P/TSX Capped Energy Index Corporate Class ETF</a>     | 0.25%                       |
| <a href="#">PPLN<sup>2</sup></a> | <a href="#">Global X Equal Weight Canadian Pipelines Index ETF</a>               | 0.25% <sup>3</sup>          |
| <a href="#">NRGY</a>             | <a href="#">Global X Equal Weight Canadian Oil &amp; Gas Index ETF</a>           | 0.40%                       |
| <a href="#">ENCC</a>             | <a href="#">Global X Canadian Oil and Gas Equity Covered Call ETF</a>            | 0.65%                       |
| <a href="#">ENCL</a>             | <a href="#">Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF</a>   | 0.85%                       |
| <a href="#">HXF</a>              | <a href="#">Global X S&amp;P/TSX Capped Financials Index Corporate Class ETF</a> | 0.25%                       |
| <a href="#">HEWB</a>             | <a href="#">Global X Equal Weight Canadian Banks Index Corporate Class ETF</a>   | 0.25%                       |
| <a href="#">HBNK</a>             | <a href="#">Global X Equal Weight Canadian Banks Index ETF</a>                   | 0.09%                       |
| <a href="#">BKCC</a>             | <a href="#">Global X Equal Weight Canadian Bank Covered Call ETF</a>             | 0.39%                       |
| <a href="#">BNKL</a>             | <a href="#">Global X Enhanced Equal Weight Banks Index ETF</a>                   | 0.35%                       |
| <a href="#">BKCL</a>             | <a href="#">Global X Enhanced Equal Weight Canadian Banks Covered Call ETF</a>   | 0.65%                       |
| <a href="#">HCRE</a>             | <a href="#">Global X Equal Weight Canadian REITs Index Corporate Class ETF</a>   | 0.30%                       |
| <a href="#">UTIL<sup>4</sup></a> | <a href="#">Global X Equal Weight Canadian Utilities Index ETF</a>               | 0.25% <sup>5</sup>          |
| <a href="#">HMMJ; HMMJ.U*</a>    | <a href="#">Global X Marijuana Life Sciences Index ETF</a>                       | 0.75%                       |

\*Trades in U.S. dollars. | <sup>1</sup>Plus applicable sales tax. | <sup>2</sup>Formerly Global X Pipelines & Energy Services Index ETF. | <sup>3</sup>Reduced from 0.55% to 0.25% effective March 4, 2025. | <sup>4</sup>Formerly Global X Canadian Utility Services High Dividend Index ETF. | <sup>5</sup>Reduced from 0.50% to 0.25% effective March 4, 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.

| U.S.                                      |  | Management Fee <sup>1</sup> |
|---|--|-----------------------------|
| BROAD MARKET                              |  |                             |
| <a href="#">USSX; USSX.U*</a>             | <a href="#">Global X S&amp;P 500 Index ETF</a>                                 | 0.08%                       |
| <a href="#">USCC; USCC.U*</a>             | <a href="#">Global X S&amp;P 500 Covered Call ETF</a>                          | 0.39%                       |
| <a href="#">USSL</a>                      | <a href="#">Global X Enhanced S&amp;P 500 Index ETF</a>                        | 0.35%                       |
| <a href="#">USCL</a>                      | <a href="#">Global X Enhanced S&amp;P 500 Covered Call ETF</a>                 | 0.65%                       |
| <a href="#">HULC; HULC.U*</a>             | <a href="#">Global X US Large Cap Index Corporate Class ETF</a>                | 0.08%                       |
| <a href="#">HSH</a>                       | <a href="#">Global X S&amp;P 500 CAD Hedged Index Corporate Class ETF</a>      | 0.10%                       |
| <a href="#">HXS; HXS.U*</a>               | <a href="#">Global X S&amp;P 500 Index Corporate Class ETF</a>                 | 0.10%                       |
| <a href="#">QQQX; QQQX.U*</a>             | <a href="#">Global X Nasdaq-100 Index ETF</a>                                  | 0.25%                       |
| <a href="#">QQCC</a>                      | <a href="#">Global X Nasdaq-100 Covered Call ETF</a>                           | 0.65%                       |
| <a href="#">QQQL</a>                      | <a href="#">Global X Enhanced Nasdaq-100 Index ETF</a>                         | 0.49%                       |
| <a href="#">QQCL</a>                      | <a href="#">Global X Enhanced Nasdaq-100 Covered Call ETF</a>                  | 0.85%                       |
| <a href="#">HXQ; HXQ.U*</a>               | <a href="#">Global X Nasdaq-100 Index Corporate Class ETF</a>                  | 0.25%                       |
| <a href="#">RSSX; RSSX.U*</a>             | <a href="#">Global X Russell 2000 Index ETF</a>                                | 0.25%                       |
| <a href="#">RSCC</a>                      | <a href="#">Global X Russell 2000 Covered Call ETF</a>                         | 0.65%                       |
| WORLD                                     |  |                             |
| BROAD MARKET                              |  |                             |
| <a href="#">HEQT</a>                      | <a href="#">Global X All-Equity Asset Allocation ETF</a>                       | 0.18%                       |
| <a href="#">HEQL</a>                      | <a href="#">Global X Enhanced All-Equity Asset Allocation ETF</a>              | 0.45%                       |
| <a href="#">EQCC</a>                      | <a href="#">Global X All-Equity Asset Allocation Covered Call ETF</a>          | 0.49%                       |
| <a href="#">EQCL</a>                      | <a href="#">Global X Enhanced All-Equity Asset Allocation Covered Call ETF</a> | 0.75%                       |
| <a href="#">HAZ</a>                       | <a href="#">Global X Active Global Dividend ETF</a>                            | 0.65%                       |
| <a href="#">ETHI</a>                      | <a href="#">Global X Global Sustainability Leaders Index ETF</a>               | 0.45%                       |
| SECTOR                                    |  |                             |
| <a href="#">AIGO</a>                      | <a href="#">Global X Artificial Intelligence &amp; Technology Index ETF</a>    | 0.49%                       |
| <a href="#">TTTX</a>                      | <a href="#">Global X Innovative Bluechip Top 10 Index ETF</a>                  | 0.49%                       |
| <a href="#">MTRX</a>                      | <a href="#">Global X Artificial Intelligence Infrastructure Index ETF</a>      | 0.49%                       |
| <a href="#">CHPS; CHPS.U*<sup>2</sup></a> | <a href="#">Global X Artificial Intelligence Semiconductor Index ETF</a>       | 0.45%                       |
| <a href="#">HBGD; HBGD.U*</a>             | <a href="#">Global X Big Data &amp; Hardware Index ETF</a>                     | 0.45%                       |
| <a href="#">RBOT; RBOT.U*</a>             | <a href="#">Global X Robotics &amp; AI Index ETF</a>                           | 0.45%                       |
| <a href="#">FOUR</a>                      | <a href="#">Global X Industry 4.0 Index ETF</a>                                | 0.45%                       |
| <a href="#">HBUG</a>                      | <a href="#">Global X Cybersecurity Index ETF</a>                               | 0.45%                       |
| <a href="#">MTAV</a>                      | <a href="#">Global X Metaverse Index ETF</a>                                   | 0.55%                       |

\*Trades in U.S. dollars. | <sup>1</sup>Plus applicable sales tax. | <sup>2</sup>Formerly Global X Semiconductor Index ETF

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

\*Trades in U.S. dollars. | <sup>1</sup>Plus applicable sales tax. | <sup>2</sup>Annual management fee reduced from 0.42% to 0.30% effective July 23, 2024. | <sup>3</sup>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 <sup>1</sup> |
|--|--|-----------------------------|
| <a href="#">HMP</a>                      | <a href="#">Global X Active Canadian Municipal Bond ETF</a>                          | 0.29%                       |
| <a href="#">HAB</a>                      | <a href="#">Global X Active Corporate Bond ETF</a>                                   | 0.50%                       |
| PREFERRED SHARES                         |  |                             |
| <a href="#">HPR</a>                      | <a href="#">Global X Active Preferred Share ETF</a>                                  | 0.55%                       |
| <a href="#">HLPR</a>                     | <a href="#">Global X Laddered Canadian Preferred Share Index Corporate Class ETF</a> | 0.30%                       |
| <a href="#">HYBR</a>                     | <a href="#">Global X Active Hybrid Bond and Preferred Share ETF</a>                  | 0.55%                       |
| U.S.                                     |  |                             |
| CASH & ULTRA-SHORT                       |  |                             |
| <a href="#">HSUV.U<sup>*4</sup></a>      | <a href="#">Global X USD Cash Maximizer Corporate Class ETF</a>                      | 0.18%                       |
| <a href="#">UCSH.U<sup>*</sup></a>       | <a href="#">Global X USD High Interest Savings ETF</a>                               | 0.14%                       |
| <a href="#">UBIL.U<sup>*</sup></a>       | <a href="#">Global X 0-3 Month U.S. T-Bill ETF</a>                                   | 0.12%                       |
| TREASURY                                 |  |                             |
| <a href="#">SPAY; SPAY.U<sup>*</sup></a> | <a href="#">Global X Short-Term U.S. Treasury Premium Yield ETF</a>                  | 0.35%                       |
| <a href="#">MPAY; MPAY.U<sup>*</sup></a> | <a href="#">Global X Mid-Term U.S. Treasury Premium Yield ETF</a>                    | 0.40%                       |
| <a href="#">LPAY; LPAY.U<sup>*</sup></a> | <a href="#">Global X Long-Term U.S. Treasury Premium Yield ETF</a>                   | 0.45%                       |
| <a href="#">HTB; HTB.U<sup>*</sup></a>   | <a href="#">Global X US 7-10 Year Treasury Bond Index Corporate Class ETF</a>        | 0.15%                       |
| GLOBAL                                   |  |                             |
| <a href="#">HGGB</a>                     | <a href="#">Global X S&amp;P Green Bond Index ETF</a>                                | 0.45%                       |
| <a href="#">HAF</a>                      | <a href="#">Global X Active Global Fixed Income ETF</a>                              | 0.45%                       |
| Alternatives                             |  |                             |
| COMMODITIES                              |  |                             |
| ENERGY                                   |  |                             |
| <a href="#">CARB</a>                     | <a href="#">Global X Carbon Credits ETF</a>  | 0.75%                       |
| <a href="#">HUC</a>                      | <a href="#">Global X Crude Oil ETF</a>   | 0.75%                       |
| <a href="#">HUN</a>                      | <a href="#">Global X Natural Gas ETF</a>   | 0.75%                       |
| METALS                                   |  |                             |
| <a href="#">HUG</a>                      | <a href="#">Global X Gold ETF</a>  | 0.20%                       |
| <a href="#">HUZ</a>                      | <a href="#">Global X Silver ETF</a>  | 0.65%                       |
| <a href="#">HGY</a>                      | <a href="#">Global X Gold Yield ETF</a>  | 0.60%                       |
| CURRENCY                                 |  |                             |
| <a href="#">DLR; DLR.U<sup>*</sup></a>   | <a href="#">Global X US Dollar Currency ETF</a>                                      | 0.45%                       |
| MULTI-STRATEGY                           |  |                             |
| <a href="#">HAC</a>                      | <a href="#">Global X Seasonal Rotation ETF</a>                                       | 0.75% <sup>2</sup>          |
| <a href="#">HRAA</a>                     | <a href="#">Global X ReSolve Adaptive Asset Allocation Corporate Class ETF</a>       | 0.85% <sup>3</sup>          |

\*Trades in U.S. dollars. | <sup>1</sup>Plus applicable sales tax. | <sup>2</sup>Annual management fee reduced from 0.42% to 0.30% effective July 23, 2024. | <sup>3</sup>On February 3, 2022, HSAV suspended new subscriptions after reaching approximately \$2 Billion in assets. | <sup>4</sup>On 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 <sup>1</sup> |
|----------------------|---|-----------------------------|
| ASSET ALLOCATION     |   |                             |
| <a href="#">HCON</a> | <a href="#">Global X Conservative Asset Allocation ETF</a>        | 0.18%                       |
| <a href="#">HBAL</a> | <a href="#">Global X Balanced Asset Allocation ETF</a>            | 0.18%                       |
| <a href="#">HGRW</a> | <a href="#">Global X Growth Asset Allocation ETF</a>              | 0.18%                       |
| <a href="#">GRCC</a> | <a href="#">Global X Growth Asset Allocation Covered Call ETF</a> | 0.49%                       |

<sup>1</sup>Plus applicable sales tax.

## BETAPRO

by Global X

For information on BetaPro ETFs, please learn more at [betapro.ca](https://betapro.ca)

### DISCLAIMERS

Effective March 4, 2025, the investment objectives, ETF names, and management fees of PPLN, CHPS and UTIL were updated following the necessary unitholder and regulatory approvals. For full details, please refer to the press release and the disclosure documents available at [www.GlobalX.ca](https://www.GlobalX.ca).

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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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