



# Global X ETF Roadmap

Innovation **meets** Investing

December 2025

## EQUITY ESSENTIALS

	Core	Covered Call	Lightly Levered	Lightly Levered Covered Call
Canada	<b>CNDX</b> <a href="#">Global X S&amp;P/TSX 60 Index ETF</a> Management Fee: 0.00% <sup>2,3,4</sup> Distributions: Quarterly Risk Rating: ●●●●● Medium	<b>CNCC</b> <a href="#">Global X S&amp;P/TSX 60 Covered Call ETF</a> Management Fee: 0.39% <sup>2</sup> Distributions: Monthly (if any) Risk Rating: ●●●●● Medium	<b>CANL</b> <a href="#">Global X Enhanced S&amp;P/TSX 60 Index ETF</a> Management Fee: 0.35% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● Medium to High	<b>CNCL</b> <a href="#">Global X Enhanced S&amp;P/TSX 60 Covered Call ETF</a> Management Fee: 0.65% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● Medium
	<b>HBNK</b> <a href="#">Global X Equal Weight Canadian Banks Index ETF</a> Management Fee: 0.09% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● Medium	<b>BKCC</b> <a href="#">Global X Equal Weight Canadian Bank Covered Call ETF</a> Management Fee: 0.39% <sup>2</sup> Distributions: Monthly (if any) Risk Rating: ●●●●● Medium	<b>BNKL</b> <a href="#">Global X Enhanced Equal Weight Banks Index ETF</a> Management Fee: 0.35% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● High	<b>BKCL</b> <a href="#">Global X Enhanced Equal Weight Canadian Banks Covered Call ETF</a> Management Fee: 0.65% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● Medium to High
U.S.	<b>USSX/USSX.U<sup>1</sup></b> <a href="#">Global X S&amp;P 500 Index ETF</a> Management Fee: 0.08% <sup>2</sup> Distributions: Quarterly Risk Rating: ●●●●● Medium	<b>USCC/USCC.U<sup>1</sup></b> <a href="#">Global X S&amp;P 500 Covered Call ETF</a> Management Fee: 0.39% <sup>2</sup> Distributions: Monthly (if any) Risk Rating: ●●●●● Medium	<b>USSL</b> <a href="#">Global X Enhanced S&amp;P 500 Index ETF</a> Management Fee: 0.35% <sup>2</sup> Distributions: Annually (if any) Risk Rating: ●●●●● Medium to High	<b>USCL</b> <a href="#">Global X Enhanced S&amp;P 500 Covered Call ETF</a> Management Fee: 0.65% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● Medium to High
	<b>QQQX/QQQX.U<sup>1</sup></b> <a href="#">Global X Nasdaq-100 Index ETF</a> Management Fee: 0.15% <sup>2,5</sup> Distributions: Annually Risk Rating: ●●●●● Medium to High	<b>QQCC/QQCC.U<sup>1</sup></b> <a href="#">Global X Nasdaq-100 Covered Call ETF</a> Management Fee: 0.65% <sup>2</sup> Distributions: Monthly (if any) Risk Rating: ●●●●● Medium	<b>QQQL</b> <a href="#">Global X Enhanced Nasdaq-100 Index ETF</a> Management Fee: 0.49% <sup>2</sup> Distributions: Annually (if any) Risk Rating: ●●●●● High	<b>QQCL</b> <a href="#">Global X Enhanced Nasdaq-100 Covered Call ETF</a> Management Fee: 0.85% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● High
	<b>RSSX/RSSX.U<sup>1</sup></b> <a href="#">Global X Russell 2000 Index ETF</a> Management Fee: 0.25% <sup>2</sup> Distributions: Quarterly <b>RSSX</b> Risk Rating: Medium to High <b>RSSX.U</b> Risk Rating: High	<b>RSCC/RSCC.U<sup>1</sup></b> <a href="#">Global X Russell 2000 Covered Call ETF</a> Management Fee: 0.65% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● Medium		<b>RSCL</b> <a href="#">Global X Enhanced Russell 2000 Covered Call ETF</a> Management Fee: 0.85% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● Medium to High
International	<b>EAFX/EAFX.U<sup>1</sup></b> <a href="#">Global X MSCI EAFE Index ETF</a> Management Fee: 0.20% <sup>2</sup> Distributions: Quarterly Risk Rating: ●●●●● Medium	<b>EACC</b> <a href="#">Global X MSCI EAFE Covered Call ETF</a> Management Fee: 0.49% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● Medium	<b>EAFU<sup>6</sup></b> <a href="#">Global X Enhanced MSCI EAFE Index ETF</a> Management Fee: 0.45% <sup>2</sup> Distributions: Annually (if any) Risk Rating: ●●●●● Medium	<b>EACL</b> <a href="#">Global X Enhanced MSCI EAFE Covered Call ETF</a> Management Fee: 0.75% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● Medium
	<b>EMMX/EMMX.U<sup>1</sup></b> <a href="#">Global X MSCI Emerging Markets Index ETF</a> Management Fee: 0.25% <sup>2</sup> Distributions: Annually Risk Rating: ●●●●● Medium to High	<b>EMCC</b> <a href="#">Global X MSCI Emerging Markets Covered Call ETF</a> Management Fee: 0.65% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● Medium	<b>EMML<sup>6</sup></b> <a href="#">Global X Enhanced MSCI Emerging Markets Index ETF</a> Management Fee: 0.49% <sup>2</sup> Distributions: Annually (if any) Risk Rating: ●●●●● Medium to High	<b>EMCL</b> <a href="#">Global X Enhanced MSCI Emerging Markets Covered Call ETF</a> Management Fee: 0.85% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● Medium to High

<sup>1</sup>Trades in U.S. Dollars. | <sup>2</sup>Plus applicable sales tax. | <sup>3</sup>Annual management fee rebated by 0.13% to an effective management fee of 0.00%, until December 31, 2025. | <sup>4</sup>Annual Management Fee of CNDX will be permanently reduced from 0.13% to 0.09% effective January 1, 2026. | <sup>5</sup>Annual Management Fee of QQQX/QQQX.U was permanently reduced from 0.25% to 0.15% effective October 7, 2025. | <sup>6</sup>EAFU and EMML will be terminated effective at the close of business on or about February 17, 2026. For more information, please refer to the [press release](#) at [globalx.ca](#)

## Best of Canada

	<b>RING</b> <a href="#">Global X Equal Weight Canadian Telecommunications Index ETF</a> Management Fee: 0.00% <sup>2,3</sup> Distributions: Monthly Risk Rating: ●●●●● Medium	<b>MART</b> <a href="#">Global X Equal Weight Canadian Groceries &amp; Staples Index ETF</a> Management Fee: 0.00% <sup>2,3</sup> Distributions: Annually Risk Rating: ●●●●● Medium	<b>SAFE</b> <a href="#">Global X Equal Weight Canadian Insurance Index ETF</a> Management Fee: 0.00% <sup>2,3</sup> Distributions: Monthly Risk Rating: ●●●●● Medium	<b>HBNK</b> <a href="#">Global X Equal Weight Canadian Banks Index ETF</a> Management Fee: 0.09% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● Medium
	<b>PPLN</b> <sup>1</sup> <a href="#">Global X Equal Weight Canadian Pipelines Index ETF</a> Management Fee: 0.00% <sup>2,3</sup> Distributions: Monthly Risk Rating: ●●●●● High	<b>UTIL</b> <sup>4</sup> <a href="#">Global X Equal Weight Canadian Utilities Index ETF</a> Management Fee: 0.00% <sup>2,3</sup> Distributions: Monthly (if any) Risk Rating: ●●●●● Medium	<b>NRGY</b> <a href="#">Global X Equal Weight Canadian Oil &amp; Gas Index ETF</a> Management Fee: 0.00% <sup>2,6</sup> Distributions: Monthly Risk Rating: ●●●●● High	<b>REIT</b> <a href="#">Global X Equal Weight Canadian REITs Index ETF</a> Management Fee: 0.00% <sup>2,3</sup> Distributions: Monthly Risk Rating: ●●●●● Medium to High

## Covered Call Sectors

### Covered Call

### Lightly Levered Covered Call

	<b>ENCC</b> <a href="#">Global X Canadian Oil and Gas Equity Covered Call ETF</a> Management Fee: 0.65% <sup>2</sup> Distributions: Monthly (if any) Risk Rating: ●●●●● High	<b>GLCC</b> <a href="#">Global X Gold Producer Equity Covered Call ETF</a> Management Fee: 0.65% <sup>2</sup> Distributions: Monthly (if any) Risk Rating: ●●●●● High	<b>ENCL</b> <a href="#">Global X Enhanced Canadian Oil and Gas Equity Covered Call ETF</a> Management Fee: 0.85% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● High	<b>GLCL</b> <a href="#">Global X Enhanced Gold Producer Equity Covered Call ETF</a> Management Fee: 0.85% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● High
	<b>RNCC</b> <a href="#">Global X Equal Weight Canadian Telecommunication Covered Call ETF</a> Management Fee: 0.39% <sup>2,3</sup> Distributions: Monthly Risk Rating: ●●●●● Medium	<b>HGY</b> <a href="#">Global X Gold Yield ETF</a> Management Fee: 0.60% <sup>2</sup> Distributions: Monthly (if any) Risk Rating: ●●●●● Medium	<b>RNCL</b> <a href="#">Global X Enhanced Equal Weight Canadian Telecommunication Covered Call ETF</a> Management Fee: 0.65% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● Medium	
	<b>BCCC/BCCC.U</b> <sup>5</sup> <a href="#">Global X Bitcoin Covered Call ETF</a> Management Fee: 0.65% <sup>2</sup> Distributions: Semi-monthly Risk Rating: ●●●●● High	<b>AGCC</b> <a href="#">Global X Silver Covered Call ETF</a> Management Fee: 0.60% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● High	<b>BCCL/BCCL.U</b> <sup>5</sup> <a href="#">Global X Enhanced Bitcoin Covered Call ETF</a> Management Fee: 0.85% <sup>2</sup> Distributions: Semi-monthly Risk Rating: ●●●●● High	
	<b>CPCC</b> <a href="#">Global X Copper Producer Equity Covered Call ETF</a> Management Fee: 0.65% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● High	NEW		

<sup>1</sup>Formerly Global X Pipelines & Energy Services Index ETF. | <sup>2</sup>Plus applicable sales tax. | <sup>3</sup>Annual management fee rebated by 0.25% to an effective management fee of 0.00%, until December 31, 2025. | <sup>4</sup>Formerly Global X Canadian Utility Services High Dividend Index ETF. | <sup>5</sup>Trades in U.S. dollars. | <sup>6</sup>Annual management fee rebated by 0.40% to an effective management fee of 0.00%, until December 31, 2025.

## Canadian Strategies

	<b>HAL</b> <a href="#">Global X Active Canadian Dividend ETF</a> Management Fee: 0.55% <sup>2</sup> Distributions: Quarterly (if any) Risk Rating: ●●●●● ▲ Medium	<b>NRGY</b> <a href="#">Global X Equal Weight Canadian Oil &amp; Gas Index ETF</a> Management Fee: 0.00% <sup>1,2</sup> Distributions: Monthly Risk Rating: ●●●●●● ▲ High	<b>INOC</b> <a href="#">Global X Inovestor Canadian Equity Index ETF</a> Management Fee: 0.50% <sup>2</sup> Distributions: Quarterly (if any) Risk Rating: ●●●●● ▲ Medium
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## U.S. and Global Equity

	<b>HAZ</b> <a href="#">Global X Active Global Dividend ETF</a> Management Fee: 0.65% <sup>2</sup> Distributions: Quarterly (if any) Risk Rating: ●●●●● ▲ Medium	<b>ETHI</b> <a href="#">Global X Global Sustainability Leaders Index ETF</a> Management Fee: 0.45% <sup>2</sup> Distributions: Quarterly (if any) Risk Rating: ●●●●● ▲ Medium
	<b>UMRT</b> <a href="#">Global X Equal Weight U.S. Groceries &amp; Staples Index ETF</a> Management Fee: 0.25% <sup>2</sup> Distributions: Annually Risk Rating: ●●●●● ▲ Medium	<b>UBNK</b> <a href="#">Global X Equal Weight U.S. Banks Index ETF</a> Management Fee: 0.25% <sup>2</sup> Distributions: Quarterly Risk Rating: ●●●●● ▲ Medium to High
	<b>CHQQ</b> <a href="#">Global X China Hang Seng TECH Index ETF</a> Management Fee: 0.55% <sup>2</sup> Distributions: Annually Risk Rating: ●●●●● ▲ High	

NEW

<sup>1</sup>Annual management fee rebated by 0.40% to an effective management fee of 0.00%, until December 31, 2025. | <sup>2</sup>Plus applicable sales tax.

## THEMATICS

### Technology

	<p><b>MTRX</b></p> <p><a href="#">Global X Artificial Intelligence Infrastructure Index ETF</a></p> <p>Management Fee: 0.49%<sup>2</sup> Distributions: Annually (if any) Risk Rating: ●●●●●▲ High</p>	<p><b>CHPS/CHPS.U<sup>1,3</sup></b></p> <p><a href="#">Global X Artificial Intelligence Semiconductor Index ETF</a></p> <p>Management Fee: 0.45%<sup>2</sup> Distributions: Annually (if any) Risk Rating: ●●●●●▲ High</p>	<p><b>AIGO</b></p> <p><a href="#">Global X Artificial Intelligence &amp; Technology Index ETF</a></p> <p>Management Fee: 0.49%<sup>2</sup> Distributions: Annually (if any) Risk Rating: ●●●●●▲ Medium to High</p>
	<p><b>RBOT/RBOT.U<sup>1</sup></b></p> <p><a href="#">Global X Robotics &amp; AI Index ETF</a></p> <p>Management Fee: 0.45%<sup>2</sup> Distributions: At Manager's Discretion Risk Rating: ●●●●●▲ High</p>	<p><b>HBGD/HBGD.U<sup>1</sup></b></p> <p><a href="#">Global X Big Data &amp; Hardware Index ETF</a></p> <p>Management Fee: 0.45%<sup>2</sup> Distributions: At Manager's Discretion Risk Rating: ●●●●●▲ High</p>	<p><b>TTTX</b></p> <p><a href="#">Global X Innovative Bluechip Top 10 Index ETF</a></p> <p>Management Fee: 0.49%<sup>2</sup> Distributions: Annually (if any) Risk Rating: ●●●●●▲ High</p>
	<p><b>FOUR<sup>4</sup></b></p> <p><a href="#">Global X Industry 4.0 Index ETF</a></p> <p>Management Fee: 0.45%<sup>2</sup> Distributions: At Manager's Discretion Risk Rating: ●●●●●▲ High</p>	<p><b>SHLD</b></p> <p><a href="#">Global X Defence Tech Index ETF</a></p> <p>Management Fee: 0.49%<sup>2</sup> Distributions: Annually (if any) Risk Rating: ●●●●●▲ Medium to High</p>	

### Energy Transition, Commodities and Wellness

	<p><b>GLDX</b></p> <p><a href="#">Global X Gold Producers Index ETF</a></p> <p>Management Fee: 0.40%<sup>2</sup> Distributions: Annually Risk Rating: ●●●●●▲ High</p>	<p><b>COPP</b></p> <p><a href="#">Global X Copper Producers Index ETF</a></p> <p>Management Fee: 0.65%<sup>2</sup> Distributions: Annually (if any) Risk Rating: ●●●●●▲ High</p>	<p><b>HMMJ/HMMJ.U<sup>1</sup></b></p> <p><a href="#">Global X Marijuana Life Sciences Index ETF</a></p> <p>Management Fee: 0.75%<sup>2</sup> Distributions: Quarterly (if any) Risk Rating: ●●●●●▲ High</p>
	<p><b>HURA</b></p> <p><a href="#">Global X Uranium Index ETF</a></p> <p>Management Fee: 0.75%<sup>2</sup> Distributions: At Manager's Discretion Risk Rating: ●●●●●▲ High</p>	<p><b>HLIT</b></p> <p><a href="#">Global X Lithium Producers Index ETF</a></p> <p>Management Fee: 0.75%<sup>2</sup> Distributions: Annually (if any) Risk Rating: ●●●●●▲ High</p>	<p><b>MEDX</b></p> <p><a href="#">Global X Equal Weight Global Healthcare Index ETF</a></p> <p>Management Fee: 0.40%<sup>2</sup> Distributions: Quarterly Risk Rating: ●●●●●▲ Medium</p>

## FIXED INCOME

### Cash and Ultra-Short

	<p><b>CASH</b></p> <p><a href="#">Global X High Interest Savings ETF</a></p> <p>Management Fee: 0.10%<sup>2</sup> Distributions: Monthly (if any)</p> <p>Risk Rating: ●●●●● ▲ Low</p>	<p><b>UCSH.U<sup>1</sup></b></p> <p><a href="#">Global X USD High Interest Savings ETF</a></p> <p>Management Fee: 0.14%<sup>2</sup> Distributions: Monthly (if any)</p> <p>Risk Rating: ●●●●● ▲ Low</p>	<p><b>CBIL/CBIL.U<sup>1</sup></b></p> <p><a href="#">Global X 0-3 Month T-Bill ETF</a></p> <p>Management Fee: 0.10%<sup>2</sup> Distributions: Monthly Weighted Avg. Duration: 0.13<sup>3</sup> Weighted Avg. YTM<sup>4</sup>: 2.20%<sup>3</sup></p> <p>Risk Rating: ●●●●● ▲ Low</p>
	<p><b>UBIL.U<sup>1</sup></b></p> <p><a href="#">Global X 0-3 Month U.S. T-Bill ETF</a></p> <p>Management Fee: 0.16%<sup>2</sup> Distributions: Monthly Weighted Avg. Duration: 0.16<sup>3</sup> Weighted Avg. YTM<sup>4</sup>: 3.86%<sup>3</sup></p> <p>Risk Rating: ●●●●● ▲ Low</p>	<p><b>HFR</b></p> <p><a href="#">Global X Active Ultra-Short Term Investment Grade Bond ETF</a></p> <p>Management Fee: 0.40%<sup>2</sup> Distributions: Monthly (if any) Weighted Avg. Duration: 0.98<sup>3</sup> Weighted Avg. YTM<sup>4</sup>: 3.26%<sup>3</sup></p> <p>Risk Rating: ●●●●● ▲ Low</p>	

### Treasuries

	<p><b>TSTX</b></p> <p><a href="#">Global X 1-3 Year U.S. Treasury Bond Index ETF</a></p> <p>Management Fee: 0.15%<sup>2</sup> Distributions: Monthly</p> <p>Risk Rating: ●●●●● ▲ Low to Medium</p> <p>NEW</p>	<p><b>TSTX.F<sup>5</sup></b></p> <p><a href="#">Global X 1-3 Year U.S. Treasury Bond Index ETF</a></p> <p>Management Fee: 0.15%<sup>2</sup> Distributions: Monthly</p> <p>Risk Rating: ●●●●● ▲ Low</p> <p>NEW</p>	<p><b>TSTX.U<sup>1</sup></b></p> <p><a href="#">Global X 1-3 Year U.S. Treasury Bond Index ETF</a></p> <p>Management Fee: 0.15%<sup>2</sup> Distributions: Monthly</p> <p>Risk Rating: ●●●●● ▲ Low</p> <p>NEW</p>
	<p><b>TLTX</b></p> <p><a href="#">Global X 20+ Year U.S. Treasury Bond Index ETF</a></p> <p>Management Fee: 0.18%<sup>2</sup> Distributions: Monthly</p> <p>Risk Rating: ●●●●● ▲ Medium</p> <p>NEW</p>	<p><b>TLTX.F<sup>5</sup></b></p> <p><a href="#">Global X 20+ Year U.S. Treasury Bond Index ETF</a></p> <p>Management Fee: 0.18%<sup>2</sup> Distributions: Monthly</p> <p>Risk Rating: ●●●●● ▲ Medium</p> <p>NEW</p>	<p><b>TLTX.U<sup>1</sup></b></p> <p><a href="#">Global X 20+ Year U.S. Treasury Bond Index ETF</a></p> <p>Management Fee: 0.18%<sup>2</sup> Distributions: Monthly</p> <p>Risk Rating: ●●●●● ▲ Medium</p> <p>NEW</p>

## Treasuries with Options Overlays

 <b>Canada</b>	<b>PAYS</b> <a href="#">Global X Short-Term Government Bond Premium Yield ETF</a> Management Fee: 0.40% <sup>2</sup> Distributions: Monthly Duration: 2.82 <sup>3</sup> Yield-to-Maturity <sup>4</sup> : 2.57% <sup>3</sup> Risk Rating: ●●●●● ▲ Low	<b>PAYM</b> <a href="#">Global X Mid-Term Government Bond Premium Yield ETF</a> Management Fee: 0.45% <sup>2</sup> Distributions: Monthly Duration: 7.72 <sup>3</sup> Yield-to-Maturity <sup>4</sup> : 3.11% <sup>3</sup> Risk Rating: ●●●●● ▲ Low	<b>PAYL</b> <a href="#">Global X Long-Term Government Bond Premium Yield ETF</a> Management Fee: 0.50% <sup>2</sup> Distributions: Monthly Duration: 13.40 <sup>3</sup> Yield-to-Maturity <sup>4</sup> : 3.68% <sup>3</sup> Risk Rating: ●●●●● ▲ Low to Medium
	<b>SPAY/SPAY.U<sup>1</sup></b> <a href="#">Global X Short-Term U.S. Treasury Premium Yield ETF</a> Management Fee: 0.35% <sup>2</sup> Distributions: Monthly Duration: 2.62 <sup>3</sup> Yield-to-Maturity <sup>4</sup> : 3.89% <sup>3</sup> Risk Rating: ●●●●● ▲ Low	<b>MPAY/MPAY.U<sup>1</sup></b> <a href="#">Global X Mid-Term U.S. Treasury Premium Yield ETF</a> Management Fee: 0.40% <sup>2</sup> Distributions: Monthly Duration: 7.18 <sup>3</sup> Yield-to-Maturity <sup>4</sup> : 4.13% <sup>3</sup> Risk Rating: ●●●●● ▲ Low	<b>LPAY/LPAY.U<sup>1</sup></b> <a href="#">Global X Long-Term U.S. Treasury Premium Yield ETF</a> Management Fee: 0.45% <sup>2</sup> Distributions: Monthly Duration: 13.28 <sup>3</sup> Yield-to-Maturity <sup>4</sup> : 4.51% <sup>3</sup> Risk Rating: ●●●●● ▲ Low to Medium

## Broad Market and Investment Grade

	<b>HAD</b> <a href="#">Global X Active Canadian Bond ETF</a> Management Fee: 0.30% <sup>2</sup> Distributions: Monthly (if any) Weighted Avg. Duration: 7.25 <sup>3</sup> Weighted Avg. YTM <sup>4</sup> : 3.55% <sup>3</sup> Risk Rating: ●●●●● ▲ Low	<b>HAB</b> <a href="#">Global X Active Corporate Bond ETF</a> Management Fee: 0.50% <sup>2</sup> Distributions: Monthly (if any) Weighted Avg. Duration: 5.64 <sup>3</sup> Weighted Avg. YTM <sup>4</sup> : 3.89% <sup>3</sup> Risk Rating: ●●●●● ▲ Low	<b>HMP</b> <a href="#">Global X Active Canadian Municipal Bond ETF</a> Management Fee: 0.29% <sup>2</sup> Distributions: Monthly (if any) Weighted Avg. Duration: 3.08 <sup>3</sup> Weighted Avg. YTM <sup>4</sup> : 3.03% <sup>3</sup> Risk Rating: ●●●●● ▲ Low
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## Global

	<b>HAF</b> <a href="#">Global X Active Global Fixed Income ETF</a> Management Fee: 0.45% <sup>2</sup>   Distributions: Monthly (if any) Weighted Avg. Duration: 6.90 <sup>3</sup>   Weighted Avg. YTM <sup>4</sup> : 6.80% <sup>3</sup> Risk Rating: ●●●●● ▲ Low
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## Preferred Shares

	<b>HPR</b> <a href="#">Global X Active Preferred Share ETF</a> Management Fee: 0.55% <sup>2</sup>   Distributions: Monthly (if any) Weighted Avg. Duration: 6.63 <sup>3</sup>   Weighted Avg. YTM <sup>4</sup> : 5.31% <sup>3</sup> Risk Rating: ●●●●● ▲ Medium	<b>HYBR</b> <a href="#">Global X Active Hybrid Bond and Preferred Share ETF</a> Management Fee: 0.55% <sup>2</sup>   Distributions: Monthly (if any) Weighted Avg. Duration: 3.98 <sup>3</sup>   Weighted Avg. YTM <sup>4</sup> : 5.20% <sup>3</sup> Risk Rating: ●●●●● ▲ Medium
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<sup>1</sup>Trades in U.S. Dollars. | <sup>2</sup>Plus applicable sales tax. | <sup>3</sup>As at November 30, 2025. | <sup>4</sup>YTM = Yield to Maturity.

## ALTERNATIVES

### Liquid Alternatives and Multi-Strategy

**HAC**

[Global X Seasonal Rotation ETF](#)

Management Fee: 0.75%<sup>2</sup>  
Distributions: Annually (if any)

Performance Fee: 20% of outperformance over high water mark and an annualized return of 5% (please see the prospectus for more information)

Risk Rating: ● ● ● ● ●  
▲  
Medium

### Commodities, Energy and Metals

	<p><b>HUC</b></p> <p><a href="#">Global X Crude Oil ETF</a></p> <p>Management Fee: 0.75%<sup>2</sup> Distributions: At Manager's Discretion</p> <p>Risk Rating: ● ● ● ● ● ▲ High</p>	<p><b>HUG</b></p> <p><a href="#">Global X Gold ETF</a></p> <p>Management Fee: 0.20%<sup>2</sup> Distributions: At Manager's Discretion</p> <p>Risk Rating: ● ● ● ● ● ▲ Medium</p>
	<p><b>HUN</b></p> <p><a href="#">Global X Natural Gas ETF</a></p> <p>Management Fee: 0.75%<sup>2</sup> Distributions: At Manager's discretion</p> <p>Risk Rating: ● ● ● ● ● ▲ High</p>	<p><b>HUZ</b></p> <p><a href="#">Global X Silver ETF</a></p> <p>Management Fee: 0.65%<sup>2</sup> Distributions: At Manager's discretion</p> <p>Risk Rating: ● ● ● ● ● ▲ High</p>

### Currency

**DLR/DLR.U<sup>1</sup>**

[Global X US Dollar Currency ETF](#)

Management Fee: 0.45%<sup>2</sup>  
Distributions: Quarterly (if any)

Risk Rating: ● ● ● ● ●  
▲  
Low to Medium

## ASSET ALLOCATION

	<b>HCON</b> <a href="#">Global X Conservative Asset Allocation ETF</a> Management Fee: 0.18% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● ▲ Low to Medium	<b>HBAL</b> <a href="#">Global X Balanced Asset Allocation ETF</a> Management Fee: 0.18% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● ▲ Low to Medium	<b>HGRW</b> <a href="#">Global X Growth Asset Allocation ETF</a> Management Fee: 0.18% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● ▲ Low to Medium	<b>HEQT</b> <a href="#">Global X All-Equity Asset Allocation ETF</a> Management Fee: 0.18% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● ▲ Medium
	40% EQUITY 60% FIXED INCOME	60% EQUITY 40% FIXED INCOME	80% EQUITY 20% FIXED INCOME	100% EQUITY
	<b>HEQL</b> <a href="#">Global X Enhanced All-Equity Asset Allocation ETF</a> Management Fee: 0.45% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● ▲ Medium	<b>GRCC</b> <a href="#">Global X Growth Asset Allocation Covered Call ETF</a> Management Fee: 0.49% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● ▲ Low to Medium	<b>EQCC</b> <a href="#">Global X All-Equity Asset Allocation Covered Call ETF</a> Management Fee: 0.49% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● ▲ Medium	<b>EQCL</b> <a href="#">Global X Enhanced All-Equity Asset Allocation Covered Call ETF</a> Management Fee: 0.75% <sup>2</sup> Distributions: Monthly Risk Rating: ●●●●● ▲ Medium
	25% LEVERAGED	COVERED CALL OVERLAY	COVERED CALL OVERLAY	COVERED CALL OVERLAY
	100% EQUITY	80% EQUITY 20% FIXED INCOME	100% EQUITY	100% EQUITY

## CORPORATE CLASS

### Broad Equity

	<b>HXT/HXT.U<sup>1</sup></b> <a href="#">Global X S&amp;P/TSX 60 Index Corporate Class ETF</a> Management Fee: 0.07% <sup>2</sup> Distributions: At Manager's Discretion Risk Rating: ●●●●● ▲ Medium	<b>HXCN</b> <a href="#">Global X S&amp;P/TSX Capped Composite Index Corporate Class ETF</a> Management Fee: 0.05% <sup>2</sup> Distributions: At Manager's Discretion Risk Rating: ●●●●● ▲ Medium	<b>HXS/HXS.U<sup>1</sup></b> <a href="#">Global X S&amp;P 500 Index Corporate Class ETF</a> Management Fee: 0.10% <sup>2</sup> Distributions: At Manager's Discretion Risk Rating: ●●●●● ▲ Medium
	<b>HSB</b> <a href="#">Global X S&amp;P 500 CAD Hedged Index Corporate Class ETF</a> Management Fee: 0.10% <sup>2</sup> Distributions: At Manager's Discretion Risk Rating: ●●●●● ▲ Medium	<b>HULC/HULC.U<sup>1</sup></b> <a href="#">Global X US Large Cap Index Corporate Class ETF</a> Management Fee: 0.08% <sup>2</sup> Distributions: At Manager's Discretion Risk Rating: ●●●●● ▲ Medium	<b>HXQ/HXQ.U<sup>1</sup></b> <a href="#">Global X Nasdaq-100 Index Corporate Class ETF</a> Management Fee: 0.25% <sup>2</sup> Distributions: At Manager's Discretion Risk Rating: ●●●●● ▲ Medium to High
	<b>HXX</b> <a href="#">Global X Europe 50 Index Corporate Class ETF</a> Management Fee: 0.17% <sup>2</sup> Distributions: At Manager's Discretion Risk Rating: ●●●●● ▲ Medium	<b>HXDM/HXDM.U<sup>1</sup></b> <a href="#">Global X Intl Developed Markets Equity Index Corporate Class ETF</a> Management Fee: 0.20% <sup>2</sup> Distributions: At Manager's Discretion Risk Rating: ●●●●● ▲ Medium	<b>HXEM</b> <a href="#">Global X Emerging Markets Equity Index Corporate Class ETF</a> Management Fee: 0.25% <sup>2</sup> Distributions: At Manager's Discretion Risk Rating: ●●●●● ▲ Medium

## Canadian Sectors and Strategies

	<p><b>HEWB</b></p> <p><a href="#">Global X Equal Weight Canadian Banks Index Corporate Class ETF</a></p> <p>Management Fee: 0.25%<sup>2</sup> Distributions: At Manager's Discretion</p> <p>Risk Rating: ●●●●● ▲ Medium</p>	<p><b>HXF</b></p> <p><a href="#">Global X S&amp;P/TSX Capped Financials Index Corporate Class ETF</a></p> <p>Management Fee: 0.25%<sup>2</sup> Distributions: At Manager's Discretion</p> <p>Risk Rating: ●●●●● ▲ Medium</p>	<p><b>HXE</b></p> <p><a href="#">Global X S&amp;P/TSX Capped Energy Index Corporate Class ETF</a></p> <p>Management Fee: 0.25%<sup>2</sup> Distributions: At Manager's Discretion</p> <p>Risk Rating: ●●●●● ▲ High</p>
	<p><b>HCRE</b></p> <p><a href="#">Global X Equal Weight Canadian REITs Index Corporate Class ETF</a></p> <p>Management Fee: 0.30%<sup>2</sup> Distributions: At Manager's Discretion</p> <p>Risk Rating: ●●●●● ▲ Medium to High</p>	<p><b>HXH</b></p> <p><a href="#">Global X Canadian High Dividend Index Corporate Class ETF</a></p> <p>Management Fee: 0.10%<sup>2</sup> Distributions: At Manager's Discretion</p> <p>Risk Rating: ●●●●● ▲ Medium</p>	

## Fixed Income and Cash

	<p><b>HSAV<sup>5</sup></b></p> <p><a href="#">Global X Cash Maximizer Corporate Class ETF</a></p> <p>Management Fee: 0.18%<sup>2</sup> Distributions: At Manager's Discretion</p> <p>Risk Rating: ●●●●● ▲ Low</p>	<p><b>HSUV.U<sup>1,6</sup></b></p> <p><a href="#">Global X USD Cash Maximizer Corporate Class ETF</a></p> <p>Management Fee: 0.18%<sup>2</sup> Distributions: At Manager's Discretion</p> <p>Risk Rating: ●●●●● ▲ Low</p>	<p><b>HBB</b></p> <p><a href="#">Global X Canadian Select Universe Bond Index Corporate Class ETF</a></p> <p>Management Fee: 0.09%<sup>2</sup> Distributions: At Manager's Discretion</p> <p>Weighted Avg. Duration: 7.34<sup>3</sup> Weighted Avg. YTM<sup>4</sup>: 3.37%<sup>3</sup></p> <p>Risk Rating: ●●●●● ▲ Low</p>
	<p><b>HTB/HTB.U<sup>1</sup></b></p> <p><a href="#">Global X US 7-10 Year Treasury Bond Index Corporate Class ETF</a></p> <p>Management Fee: 0.15%<sup>2</sup> Distributions: At Manager's Discretion</p> <p>Weighted Avg. Duration: 7.10<sup>3</sup> Weighted Avg. YTM<sup>4</sup>: 3.99%<sup>3</sup></p> <p>Risk Rating: ●●●●● ▲ Low to Medium</p>	<p><b>HLPR</b></p> <p><a href="#">Global X Laddered Canadian Preferred Share Index Corporate Class ETF</a></p> <p>Management Fee: 0.30%<sup>2</sup> Distributions: At Manager's Discretion</p> <p>Risk Rating: ●●●●● ▲ Medium</p>	

### DEFINITIONS

**Weighted Average Duration:** The average duration of the underlying bonds in the portfolio or an index, as applicable, weighted by the relative size of each bond in that portfolio or index. Duration is a measure of the responsiveness of a bond's price to change in interest rates and the Weighted Average Duration of a portfolio or Index, as applicable, is a measure of the responsiveness of that portfolio or index to changes in interest rates. Bond prices generally move inversely to interest rates.

**Weighted Average Yield to Maturity:** The yield to maturity of a bond is stated as an interest rate and represents the present value of a bond's future coupon payment plus the difference between the bond's current market price and its par value receivable at maturity. The yield to maturity considers not only the coupon income, but any capital gain or loss that the investor will realize by holding the bond to maturity. It also considers the reinvestment of the coupons. The Weighted Average Yield to Maturity is the average yield to maturity of each of the underlying bonds in the portfolio or index (as applicable) weighted by the relative size of each bond in that portfolio or index.

<sup>1</sup>Trades in U.S. Dollars. | <sup>2</sup>Plus applicable sales tax. | <sup>3</sup>As at November 30, 2025. | <sup>4</sup>YTM = Yield to Maturity.

<sup>5</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.

<sup>6</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.

## 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](http://www.GlobalX.ca).

Effective June 24, 2022, the investment objectives of the Global X S&P/TSX 60 Covered Call ETF ("CNCC"), the Global X Canadian Oil and Gas Equity Covered Call ETF ("ENCC"), the Global X Equal Weight Canadian Bank Covered Call ETF ("BKCC"), the Global X S&P 500 Covered Call ("USCC.U, USCC"), the Global X NASDAQ-100 Covered Call ETF ("QQCC"), and the Global X Gold Producer Equity Covered Call ETF ("GLCC"), were changed following receipt of the required unitholder and regulatory approvals. For more information, please refer to the disclosure documents of the ETFs at [www.GlobalX.ca](http://www.GlobalX.ca).

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Global X Total Return Index ETFs ("Global X TRI ETFs") are generally index-tracking ETFs that use an innovative investment structure known as a Total Return Swap to deliver index returns in a low-cost and tax-efficient manner. Unlike a physical replication ETF that typically purchases the securities found in the relevant index in the same proportions as the index, most Global X TRI ETFs use a synthetic structure that never buys the securities of an index directly. Instead, the ETF receives the total return of the index by entering into a Total Return Swap agreement with one or more counterparties, typically large financial institutions, which will provide the ETF with the total return of the index in exchange for the interest earned on the cash held by the ETF. Any distributions which are paid by the index constituents are reflected automatically in the net asset value (NAV) of the ETF. As a result, the Global X TRI ETF receives the total return of the index (before fees), which is reflected in the ETF's share price, and investors are not expected to receive any taxable distributions. Certain Global X TRI ETFs (Global X Nasdaq-100 Index Corporate Class ETF and Global X US Large Cap Index Corporate Class ETF) use physical replication instead of a total return swap. The Global X Cash Maximizer Corporate Class ETF and Global X USD Cash Maximizer Corporate Class ETF use cash accounts and do not track an index but rather receive interest paid on cash deposits that can change over time.

The Global X Bitcoin Covered Call ETF (BCCC) and the Global X Enhanced Bitcoin Covered Call ETF (BCCL) are each exchange traded alternative mutual funds that invest in other alternative mutual funds that invest, directly or indirectly, in Bitcoin. There are inherent risks associated with products linked to crypto assets, including Bitcoin Futures. While Bitcoin Futures are traded on a regulated exchange and cleared by regulated central counterparties, direct or indirect exposure to the high level of risk of Bitcoin Futures will not be suitable for all types of investors. Given the speculative nature of bitcoin and the volatility of the digital currency markets, there is no assurance that BCCC or BCCL will be able to meet their respective investment objectives. An investment in BCCC or BCCL is not intended as a complete investment program and is appropriate only for investors who have a sophisticated knowledge and understanding of Bitcoin and the capacity to absorb a loss of some or all of their investment. An investment in either BCCC or BCCL is considered high risk.

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.

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.

The payment of distributions, if any, is not guaranteed and may fluctuate at any time. The payment of distributions should not be confused with an exchange-traded fund's ("ETF") performance, rate of return, or yield. If distributions paid by the ETF are greater than the performance of the ETF, distributions paid may include a return of capital and an investor's original investment will decrease. A return of capital is not taxable to the investor, but will generally reduce the adjusted cost base of the securities held for tax purposes. Distributions are paid as a result of capital gains realized by an ETF, and income and dividends earned by an ETF are taxable to the investor in the year they are paid. The investor's adjusted cost base will be reduced by the amount of any returns of capital. If the investor's adjusted cost base goes below zero, investors will realize capital gains equal to the amount below zero. Future distribution dates may be amended at any time. To recognize that these distributions have been allocated to investors for tax purposes the amounts of these distributions should be added to the adjusted cost base of the units held. The characterization of distributions, if any, for tax purposes, (such as dividends/other income/capital gains, etc.) will not be known for certain until after the ETF's tax year-end. Therefore, investors will be informed of the tax characterization after year-end and not with each distribution if any. For tax purposes, these amounts will be reported annually by brokers on official tax statements. **Please refer to the applicable ETF distribution policy in the prospectus for more information.**

If applicable to the ETF, the sub-advisor and manager have a direct interest in the management fees and performance fees of the Global X Funds, and may, at any given time, have a direct or indirect interest in the Global X Funds or its holdings.

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