

GLOBAL X

by Mirae Asset

ETF Roadmap

JUNE 2026

Innovation **meets** Investing



EQUITY ESSENTIALS

	Core	Covered Call	Lightly Levered	Lightly Levered Covered Call
Canada	CNDX Global X S&P/TSX 60 Index ETF Management Fee: 0.09% ² Distributions: Quarterly Risk Rating: ●●●●● Medium	CNCC Global X S&P/TSX 60 Covered Call ETF Management Fee: 0.39% ² Distributions: Monthly (if any) Risk Rating: ●●●●● Medium	CANL Global X Enhanced S&P/TSX 60 Index ETF Management Fee: 0.35% ² Distributions: Monthly Risk Rating: ●●●●● Medium to High	CNCL Global X Enhanced S&P/TSX 60 Covered Call ETF Management Fee: 0.65% ² Distributions: Monthly Risk Rating: ●●●●● Medium
	HBNK Global X Equal Weight Canadian Banks Index ETF Management Fee: 0.09% ² Distributions: Monthly Risk Rating: ●●●●● Medium	BKCC Global X Equal Weight Canadian Bank Covered Call ETF Management Fee: 0.39% ² Distributions: Monthly (if any) Risk Rating: ●●●●● Medium	BNKL Global X Enhanced Equal Weight Banks Index ETF Management Fee: 0.35% ² Distributions: Monthly Risk Rating: ●●●●● High	BKCL Global X Enhanced Equal Weight Canadian Banks Covered Call ETF Management Fee: 0.65% ² Distributions: Monthly Risk Rating: ●●●●● Medium to High
U.S.	USSX/USSX.U¹ Global X S&P 500 Index ETF Management Fee: 0.08% ² Distributions: Quarterly Risk Rating: ●●●●● Medium	USCC/USCC.U¹ Global X S&P 500 Covered Call ETF Management Fee: 0.39% ² Distributions: Monthly (if any) Risk Rating: ●●●●● Medium	USSL Global X Enhanced S&P 500 Index ETF Management Fee: 0.35% ² Distributions: Annually (if any) Risk Rating: ●●●●● Medium to High	USCL Global X Enhanced S&P 500 Covered Call ETF Management Fee: 0.65% ² Distributions: Monthly Risk Rating: ●●●●● Medium to High
	QQQX/QQQX.U¹ Global X Nasdaq-100 Index ETF Management Fee: 0.15% ² Distributions: Annually Risk Rating: ●●●●● Medium to High	QQCC/QQCC.U¹ Global X Nasdaq-100 Covered Call ETF Management Fee: 0.65% ² Distributions: Monthly (if any) Risk Rating: ●●●●● Medium	QQQL Global X Enhanced Nasdaq-100 Index ETF Management Fee: 0.49% ² Distributions: Annually (if any) Risk Rating: ●●●●● High	QQCL Global X Enhanced Nasdaq-100 Covered Call ETF Management Fee: 0.85% ² Distributions: Monthly Risk Rating: ●●●●● High
	RSSX/RSSX.U¹ Global X Russell 2000 Index ETF Management Fee: 0.25% ² Distributions: Quarterly RSSX Risk Rating: Medium to High RSSX.U Risk Rating: High	RSCC/RSCC.U¹ Global X Russell 2000 Covered Call ETF Management Fee: 0.65% ² Distributions: Monthly Risk Rating: ●●●●● Medium		RSCL Global X Enhanced Russell 2000 Covered Call ETF Management Fee: 0.85% ² Distributions: Monthly Risk Rating: ●●●●● High
International	EAFX/EAFX.U¹ Global X MSCI EAFE Index ETF Management Fee: 0.20% ² Distributions: Quarterly Risk Rating: ●●●●● Medium	EACC Global X MSCI EAFE Covered Call ETF Management Fee: 0.49% ² Distributions: Monthly Risk Rating: ●●●●● Medium		EACL Global X Enhanced MSCI EAFE Covered Call ETF Management Fee: 0.75% ² Distributions: Monthly Risk Rating: ●●●●● Medium
	EMMX/EMMX.U¹ Global X MSCI Emerging Markets Index ETF Management Fee: 0.25% ² Distributions: Annually Risk Rating: ●●●●● Medium to High	EMCC Global X MSCI Emerging Markets Covered Call ETF Management Fee: 0.65% ² Distributions: Monthly Risk Rating: ●●●●● Medium		EMCL Global X Enhanced MSCI Emerging Markets Covered Call ETF Management Fee: 0.85% ² Distributions: Monthly Risk Rating: ●●●●● Medium to High

Covered Call Sectors

Covered Call

Lightly Levered Covered Call

	ENCC Global X Canadian Oil and Gas Equity Covered Call ETF Management Fee: 0.65% ¹ Distributions: Monthly (if any) Risk Rating: ●●●●●▲ High	GLCC Global X Gold Producer Equity Covered Call ETF Management Fee: 0.65% ¹ Distributions: Monthly (if any) Risk Rating: ●●●●●▲ High	ENCL Global X Enhanced Canadian Oil and Gas Equity Covered Call ETF Management Fee: 0.85% ¹ Distributions: Monthly Risk Rating: ●●●●●▲ High	GLCL Global X Enhanced Gold Producer Equity Covered Call ETF Management Fee: 0.85% ¹ Distributions: Monthly Risk Rating: ●●●●●▲ High
	RNCC Global X Equal Weight Canadian Telecommunications Covered Call ETF Management Fee: 0.39% ¹ Distributions: Monthly Risk Rating: ●●●●●▲ Medium	HGY Global X Gold Yield ETF Management Fee: 0.60% ¹ Distributions: Monthly (if any) Risk Rating: ●●●●● Medium	RNCL Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF Management Fee: 0.65% ¹ Distributions: Monthly Risk Rating: ●●●●●▲ Medium to High	SVCL Global X Enhanced Silver Miners Covered Call ETF Management Fee: 0.85% ¹ Distributions: Semi-Monthly Risk Rating: ●●●●●▲ High NEW
	BCCC/BCCC.U² Global X Bitcoin Covered Call ETF Management Fee: 0.65% ¹ Distributions: Semi-monthly Risk Rating: ●●●●●▲ High	AGCC Global X Silver Covered Call ETF Management Fee: 0.60% ¹ Distributions: Monthly Risk Rating: ●●●●●▲ High	BCCL/BCCL.U² Global X Enhanced Bitcoin Covered Call ETF Management Fee: 0.85% ¹ Distributions: Semi-monthly Risk Rating: ●●●●●▲ High	CMCL Global X Enhanced All-In-One Commodity Producers Equity Covered Call ETF Management Fee: 0.85% ¹ Distributions: Semi-monthly Risk Rating: ●●●●●▲ High NEW
	CPCC Global X Copper Producer Equity Covered Call ETF Management Fee: 0.65% ¹ Distributions: Monthly Risk Rating: ●●●●●▲ High	SVCC Global X Silver Miners Covered Call ETF Management Fee: 0.65% ¹ Distributions: Monthly Risk Rating: ●●●●●▲ High NEW		
	CMCC Global X All-In-One Commodity Producers Equity Covered Call ETF Management Fee: 0.65% ¹ Distributions: Monthly Risk Rating: ●●●●●▲ Medium to High NEW	URCC Global X Uranium Covered Call ETF Management Fee: 0.65% ¹ Distributions: Monthly Risk Rating: ●●●●●▲ High NEW		

GLOBAL X
by Mirae Asset

Lowest Fees.*
Higher Alignment.

Canada's lowest cost access to the S&P/TSX 60™ Index and Nasdaq 100® Index

*Relative to the typical management fee and management expense ratio (MER) of comparable regular investment funds as at June 30, 2026.
Source: Bloomberg.

CNDX

Global X S&P/TSX 60 Index ETF

QQQX

Global X Nasdaq-100 Index ETF

Best of Canada

	RING Global X Equal Weight Canadian Telecommunications Index ETF Management Fee: 0.25% ² Distributions: Monthly Risk Rating: ●●●●● Medium	MART Global X Equal Weight Canadian Groceries & Staples Index ETF Management Fee: 0.25% ² Distributions: Annually Risk Rating: ●●●●● Medium	SAFE Global X Equal Weight Canadian Insurance Index ETF Management Fee: 0.25% ² Distributions: Monthly Risk Rating: ●●●●● Medium	HBNK Global X Equal Weight Canadian Banks Index ETF Management Fee: 0.09% ² Distributions: Monthly Risk Rating: ●●●●● Medium
	PPLN¹ Global X Equal Weight Canadian Pipelines Index ETF Management Fee: 0.25% ² Distributions: Monthly Risk Rating: ●●●●● High	UTIL³ Global X Equal Weight Canadian Utilities Index ETF Management Fee: 0.25% ² Distributions: Monthly (if any) Risk Rating: ●●●●● Medium	NRGY Global X Equal Weight Canadian Oil & Gas Index ETF Management Fee: 0.40% ² Distributions: Monthly Risk Rating: ●●●●● High	REIT Global X Equal Weight Canadian REITs Index ETF Management Fee: 0.25% ² Distributions: Monthly Risk Rating: ●●●●● Medium to High

Canadian Strategies

	HAL Global X Active Canadian Dividend ETF Management Fee: 0.35% ² Distributions: Quarterly (if any) Risk Rating: ●●●●● Medium	NRGY Global X Equal Weight Canadian Oil & Gas Index ETF Management Fee: 0.40% ² Distributions: Monthly Risk Rating: ●●●●● High	INOC Global X Inovestor Canadian Equity Index ETF Management Fee: 0.50% ² Distributions: Quarterly (if any) Risk Rating: ●●●●● Medium
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U.S. and Global Equity

	HAZ Global X Active Global Dividend ETF Management Fee: 0.50% ² Distributions: Quarterly (if any) Risk Rating: ●●●●● Low to Medium	ETHI Global X Global Sustainability Leaders Index ETF Management Fee: 0.45% ² Distributions: Quarterly (if any) Risk Rating: ●●●●● Medium	UMRT Global X Equal Weight U.S. Groceries & Staples Index ETF Management Fee: 0.25% ² Distributions: Annually Risk Rating: ●●●●● Medium to High
	UBNK Global X Equal Weight U.S. Banks Index ETF Management Fee: 0.25% ² Distributions: Quarterly Risk Rating: ●●●●● High	CHQQ Global X China Hang Seng TECH Index ETF Management Fee: 0.55% ² Distributions: Annually Risk Rating: ●●●●● High	NYSX/NYSX.U⁴ Global X NYSE 100 Index ETF Management Fee: 0.09% ² Distributions: Annually (if any) Risk Rating: ●●●●● High NEW
	DIVY.U⁴/DIVY Global X Active U.S. Dividend ETF Management Fee: 0.35% ² Distributions: Quarterly Risk Rating: ●●●●● Medium NEW		

THEMATICS

Technology

	MTRX Global X Artificial Intelligence Infrastructure Index ETF Management Fee: 0.49% ² Distributions: Annually (if any) Risk Rating: ●●●●●▲ High	CHPS/CHPS.U^{1,3} Global X Artificial Intelligence Semiconductor Index ETF Management Fee: 0.45% ² Distributions: Annually (if any) Risk Rating: ●●●●●▲ High	AIQ⁴ Global X Artificial Intelligence & Technology Index ETF Management Fee: 0.49% ² Distributions: Annually (if any) Risk Rating: ●●●●●▲ Medium to High	RBOT/RBOT.U¹ Global X Robotics & AI Index ETF Management Fee: 0.45% ² Distributions: At Manager's Discretion Risk Rating: ●●●●●▲ High
	HBGD/HBGD.U¹ Global X Big Data & Hardware Index ETF Management Fee: 0.45% ² Distributions: At Manager's Discretion Risk Rating: ●●●●●▲ High	TTTX Global X Innovative Blueprint Top 10 Index ETF Management Fee: 0.49% ² Distributions: Annually (if any) Risk Rating: ●●●●●▲ High	SHLD Global X Defence Tech Index ETF Management Fee: 0.49% ² Distributions: Annually (if any) Risk Rating: ●●●●●▲ Medium	TOKN Global X Tokenization Ecosystem Index ETF Management Fee: 0.49% ² Distributions: Annually (if any) Risk Rating: ●●●●●▲ High
	ORBX Global X Space Tech Index ETF Management Fee: 0.49% ² Distributions: Annually (if any) Risk Rating: ●●●●●▲ High	PAVE.U¹/PAVE Global X U.S. Infrastructure Development Index ETF Management Fee: 0.49% ² Distributions: Annually (if any) Risk Rating: ●●●●●▲ High	NEW	
	NEW	NEW		

Energy Transition, Commodities and Wellness

	GLDX Global X Gold Producers Index ETF Management Fee: 0.40% ² Distributions: Annually Risk Rating: ●●●●●▲ High	COPP Global X Copper Producers Index ETF Management Fee: 0.65% ² Distributions: Annually (if any) Risk Rating: ●●●●●▲ High	HMMJ/HMMJ.U¹ Global X Marijuana Life Sciences Index ETF Management Fee: 0.75% ² Distributions: Quarterly (if any) Risk Rating: ●●●●●▲ High	HURA Global X Uranium Index ETF Management Fee: 0.75% ² Distributions: At Manager's Discretion Risk Rating: ●●●●●▲ High
	HLIT Global X Lithium Producers Index ETF Management Fee: 0.75% ² Distributions: Annually (if any) Risk Rating: ●●●●●▲ High	MEDX Global X Equal Weight Global Healthcare Index ETF Management Fee: 0.40% ² Distributions: Quarterly Risk Rating: ●●●●●▲ Medium	COMX Global X All-In-One Commodity Producers Equity ETF Management Fee: 0.55% ² Distributions: Annually Risk Rating: ●●●●●▲ Medium to High	SLVX Global X Silver Miners Index ETF Management Fee: 0.50% ² Distributions: Annually Risk Rating: ●●●●●▲ High
			NEW	NEW

FIXED INCOME

Cash and Ultra-Short

	CASH Global X High Interest Savings ETF Management Fee: 0.10%² Distributions: Monthly (if any) Risk Rating: ● ● ● ● ● ▲ Low	CASH.L⁶ Global X High Interest Savings ETF Management Fee: 0.10%² Distributions: Quarterly (if any) Risk Rating: ● ● ● ● ● ▲ Low NEW	UCSH.U¹ Global X USD High Interest Savings ETF Management Fee: 0.14%² Distributions: Monthly (if any) Risk Rating: ● ● ● ● ● ▲ Low	UCSH.V⁶ Global X USD High Interest Savings ETF Management Fee: 0.14%² Distributions: Quarterly (if any) Risk Rating: ● ● ● ● ● ▲ Low NEW
	CBIL Global X 0-3 Month T-Bill ETF Management Fee: 0.10%² Distributions: Monthly Weighted Avg. Duration: 0.11³ Weighted Avg. YTM⁴: 2.25%³ Risk Rating: ● ● ● ● ● ▲ Low	CBIL.U¹ Global X 0-3 Month T-Bill ETF Management Fee: 0.10%² Distributions: Monthly Weighted Avg. Duration: 0.11³ Weighted Avg. YTM⁴: 2.25%³ Risk Rating: ● ● ● ● ● ▲ Low	CBIL.L⁶ Global X 0-3 Month T-Bill ETF Management Fee: 0.10%² Distributions: Quarterly (if any) Weighted Avg. Duration: 0.11³ Weighted Avg. YTM⁴: 2.25%³ Risk Rating: ● ● ● ● ● ▲ Low NEW	UBIL.U¹ Global X 0-3 Month U.S. T-Bill ETF Management Fee: 0.12%² Distributions: Monthly Weighted Avg. Duration: 0.10³ Weighted Avg. YTM⁴: 4.57%³ Risk Rating: ● ● ● ● ● ▲ Low
	UBIL.V⁶ Global X 0-3 Month U.S. T-Bill ETF Management Fee: 0.12%² Distributions: Quarterly (if any) Weighted Avg. Duration: 0.10³ Weighted Avg. YTM⁴: 4.57%³ Risk Rating: ● ● ● ● ● ▲ Low NEW	HFR Global X Active Ultra-Short Term Investment Grade Bond ETF Management Fee: 0.40%² Distributions: Monthly (if any) Weighted Avg. Duration: 0.95³ Weighted Avg. YTM⁴: 3.37%³ Risk Rating: ● ● ● ● ● ▲ Low		

Treasuries

	TSTX Global X 1-3 Year U.S. Treasury Bond Index ETF Management Fee: 0.15%² Distributions: Monthly Weighted Avg. Duration: 1.84³ Weighted Avg. YTM⁴: 4.14%³ Risk Rating: ● ● ● ● ● ▲ Low to Medium	TSTX.F⁵ Global X 1-3 Year U.S. Treasury Bond Index ETF Management Fee: 0.15%² Distributions: Monthly Weighted Avg. Duration: 1.84³ Weighted Avg. YTM⁴: 4.14%³ Risk Rating: ● ● ● ● ● ▲ Low	TSTX.U¹ Global X 1-3 Year U.S. Treasury Bond Index ETF Management Fee: 0.15%² Distributions: Monthly Weighted Avg. Duration: 1.84³ Weighted Avg. YTM⁴: 4.14%³ Risk Rating: ● ● ● ● ● ▲ Low
	TLTX Global X 20+ Year U.S. Treasury Bond Index ETF Management Fee: 0.18%² Distributions: Monthly Weighted Avg. Duration: 15.59³ Weighted Avg. YTM⁴: 4.99%³ Risk Rating: ● ● ● ● ● ▲ Medium	TLTX.F⁵ Global X 20+ Year U.S. Treasury Bond Index ETF Management Fee: 0.18%² Distributions: Monthly Weighted Avg. Duration: 15.59³ Weighted Avg. YTM⁴: 4.99%³ Risk Rating: ● ● ● ● ● ▲ Medium	TLTX.U¹ Global X 20+ Year U.S. Treasury Bond Index ETF Management Fee: 0.18%² Distributions: Monthly Weighted Avg. Duration: 15.59³ Weighted Avg. YTM⁴: 4.99%³ Risk Rating: ● ● ● ● ● ▲ Medium

¹Trades in U.S. Dollars. | ²Plus applicable sales tax. | ³As at June 30, 2026. | ⁴YTM = Yield to Maturity. | ⁵Hedged Units. | ⁶Distributions in respect of the Accumulating Units of CASH, UCSH.U, CBIL and UBIL.U are expected to be made at least quarterly and will be automatically reinvested in additional Accumulating Units of the applicable ETF. Following each distribution, Accumulating Units of CASH, UCSH.U, CBIL and UBIL.U will be consolidated so that, except where withholding tax applies, Unitholders retain the same number of units. CAD- and USD-denominated Accumulating Units are identified by the ticker suffixes ".L" and ".V", respectively.

Treasuries with Options Overlays

 	PAYS Global X Short-Term Government Bond Premium Yield ETF Management Fee: 0.40% ² Distributions: Monthly Duration: 2.40 ³ Yield-to-Maturity ⁴ : 2.44% ³ Risk Rating: ●●●●● ▲ Low	PAYM Global X Mid-Term Government Bond Premium Yield ETF Management Fee: 0.45% ² Distributions: Monthly Duration: 7.49 ³ Yield-to-Maturity ⁴ : 2.90% ³ Risk Rating: ●●●●● ▲ Low	PAYL Global X Long-Term Government Bond Premium Yield ETF Management Fee: 0.50% ² Distributions: Monthly Duration: 13.88 ³ Yield-to-Maturity ⁴ : 3.35% ³ Risk Rating: ●●●●● ▲ Low to Medium
	SPAY/SPAY.U¹ Global X Short-Term U.S. Treasury Premium Yield ETF Management Fee: 0.35% ² Distributions: Monthly Duration: 2.24 ³ Yield-to-Maturity ⁴ : 3.37% ³ Risk Rating: ●●●●● ▲ Low	MPAY/MPAY.U¹ Global X Mid-Term U.S. Treasury Premium Yield ETF Management Fee: 0.40% ² Distributions: Monthly Duration: 6.81 ³ Yield-to-Maturity ⁴ : 3.80% ³ Risk Rating: ●●●●● ▲ Low	LPAY/LPAY.U¹ Global X Long-Term U.S. Treasury Premium Yield ETF Management Fee: 0.45% ² Distributions: Monthly Duration: 12.93 ³ Yield-to-Maturity ⁴ : 4.23% ³ Risk Rating: ●●●●● ▲ Low to Medium

Broad Market and Investment Grade

	HAD Global X Active Canadian Bond ETF Management Fee: 0.30% ² Distributions: Monthly (if any) Weighted Avg. Duration: 7.20 ³ Weighted Avg. YTM ⁴ : 3.73% ³ Risk Rating: ●●●●● ▲ Low	HAB Global X Active Corporate Bond ETF Management Fee: 0.50% ² Distributions: Monthly (if any) Weighted Avg. Duration: 5.80 ³ Weighted Avg. YTM ⁴ : 4.13% ³ Risk Rating: ●●●●● ▲ Low	HMP Global X Active Canadian Municipal Bond ETF Management Fee: 0.25% ^{2,5} Distributions: Monthly (if any) Weighted Avg. Duration: 3.18 ³ Weighted Avg. YTM ⁴ : 3.30% ³ Risk Rating: ●●●●● ▲ Low
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Global

	HAF Global X Active Global Fixed Income ETF Management Fee: 0.45% ² Distributions: Monthly (if any) Weighted Avg. Duration: 6.52 ³ Weighted Avg. YTM ⁴ : 6.34% ³ Risk Rating: ●●●●● ▲ Low
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Preferred Shares

	HPR Global X Active Preferred Share ETF Management Fee: 0.55% ² Distributions: Monthly (if any) Weighted Avg. Duration: 6.72 ³ Weighted Avg. YTM ⁴ : 5.23% ³ Risk Rating: ●●●●● ▲ Medium	HYBR Global X Active Hybrid Bond and Preferred Share ETF Management Fee: 0.55% ² Distributions: Monthly (if any) Weighted Avg. Duration: 4.07 ³ Weighted Avg. YTM ⁴ : 4.99% ³ Risk Rating: ●●●●● ▲ Medium
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¹Trades in U.S. Dollars. | ²Plus applicable sales tax. | ³As at June 30, 2026. | ⁴YTM = Yield to Maturity. | ⁵Annual Management Fee of HMP was permanently reduced from 0.29% to 0.25% effective February 10, 2026.

ALTERNATIVES

Liquid Alternatives and Multi-Strategy

HAC

[Global X Seasonal Rotation ETF](#)

Management Fee: 0.75%²
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

	HUC Global X Crude Oil ETF Management Fee: 0.75%² Distributions: At Manager's Discretion Risk Rating: ● ● ● ● ● ▲ High	HUG Global X Gold ETF Management Fee: 0.20%² Distributions: At Manager's Discretion Risk Rating: ● ● ● ● ● ▲ Medium
	HUN Global X Natural Gas ETF Management Fee: 0.75%² Distributions: At Manager's discretion Risk Rating: ● ● ● ● ● ▲ High	HUZ Global X Silver ETF Management Fee: 0.65%² Distributions: At Manager's discretion Risk Rating: ● ● ● ● ● ▲ High

Currency

DLR/DLR.U¹

[Global X US Dollar Currency ETF](#)

Management Fee: 0.45%²
Distributions: Quarterly (if any)

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

¹Trades in U.S. Dollars. | ²Plus applicable sales tax.

ASSET ALLOCATION

	HCON Global X Conservative Asset Allocation ETF Management Fee: 0.18% ² Distributions: Monthly Risk Rating: ●●●●● ▲ Low to Medium	HBAL Global X Balanced Asset Allocation ETF Management Fee: 0.18% ² Distributions: Monthly Risk Rating: ●●●●● ▲ Low to Medium	HGRW Global X Growth Asset Allocation ETF Management Fee: 0.18% ² Distributions: Monthly Risk Rating: ●●●●● ▲ Low to Medium	HEQT Global X All-Equity Asset Allocation ETF Management Fee: 0.18% ² Distributions: Monthly Risk Rating: ●●●●● ▲ Medium
	40% EQUITY 60% FIXED INCOME	60% EQUITY 40% FIXED INCOME	80% EQUITY 20% FIXED INCOME	100% EQUITY
	HEQL Global X Enhanced All-Equity Asset Allocation ETF Management Fee: 0.45% ² Distributions: Monthly Risk Rating: ●●●●● ▲ Medium	GRCC Global X Growth Asset Allocation Covered Call ETF Management Fee: 0.49% ² Distributions: Monthly Risk Rating: ●●●●● ▲ Low to Medium	EQCC Global X All-Equity Asset Allocation Covered Call ETF Management Fee: 0.49% ² Distributions: Monthly Risk Rating: ●●●●● ▲ Medium	EQCL Global X Enhanced All-Equity Asset Allocation Covered Call ETF Management Fee: 0.75% ² 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

	HXT/HXT.U¹ Global X S&P/TSX 60 Index Corporate Class ETF Management Fee: 0.07% ² Distributions: At Manager's Discretion Risk Rating: ●●●●● ▲ Medium	HXCN Global X S&P/TSX Capped Composite Index Corporate Class ETF Management Fee: 0.05% ² Distributions: At Manager's Discretion Risk Rating: ●●●●● ▲ Medium	HXS/HXS.U¹ Global X S&P 500 Index Corporate Class ETF Management Fee: 0.10% ² Distributions: At Manager's Discretion Risk Rating: ●●●●● ▲ Medium
	HSH Global X S&P 500 CAD Hedged Index Corporate Class ETF Management Fee: 0.10% ² Distributions: At Manager's Discretion Risk Rating: ●●●●● ▲ Medium	HULC/HULC.U¹ Global X US Large Cap Index Corporate Class ETF Management Fee: 0.08% ² Distributions: At Manager's Discretion Risk Rating: ●●●●● ▲ Medium	HXQ/HXQ.U¹ Global X Nasdaq-100 Index Corporate Class ETF Management Fee: 0.25% ² Distributions: At Manager's Discretion Risk Rating: ●●●●● ▲ Medium to High
	HXX Global X Europe 50 Index Corporate Class ETF Management Fee: 0.17% ² Distributions: At Manager's Discretion Risk Rating: ●●●●● ▲ Medium	HXDM/HXDM.U¹ Global X Intl Developed Markets Equity Index Corporate Class ETF Management Fee: 0.20% ² Distributions: At Manager's Discretion Risk Rating: ●●●●● ▲ Medium	HXEM Global X Emerging Markets Equity Index Corporate Class ETF Management Fee: 0.25% ² Distributions: At Manager's Discretion Risk Rating: ●●●●● ▲ Medium

Canadian Sectors and Strategies

	HEWB Global X Equal Weight Canadian Banks Index Corporate Class ETF Management Fee: 0.25%² Distributions: At Manager's Discretion Risk Rating: ●●●●● Medium	HXF Global X S&P/TSX Capped Financials Index Corporate Class ETF Management Fee: 0.25%² Distributions: At Manager's Discretion Risk Rating: ●●●●● Medium	HXE Global X S&P/TSX Capped Energy Index Corporate Class ETF Management Fee: 0.25%² Distributions: At Manager's Discretion Risk Rating: ●●●●● High
	HCRE Global X Equal Weight Canadian REITs Index Corporate Class ETF Management Fee: 0.30%² Distributions: At Manager's Discretion Risk Rating: ●●●●● Medium to High	HXH Global X Canadian High Dividend Index Corporate Class ETF Management Fee: 0.10%² Distributions: At Manager's Discretion Risk Rating: ●●●●● Medium	

Fixed Income and Cash

	HSAV⁵ Global X Cash Maximizer Corporate Class ETF Management Fee: 0.18%² Distributions: At Manager's Discretion Risk Rating: ●●●●● Low	HSUV.U^{1,6} Global X USD Cash Maximizer Corporate Class ETF Management Fee: 0.18%² Distributions: At Manager's Discretion Risk Rating: ●●●●● Low	HBB Global X Canadian Select Universe Bond Index Corporate Class ETF Management Fee: 0.09%² Distributions: At Manager's Discretion Weighted Avg. Duration: 7.27³ Weighted Avg. YTM⁴: 3.57%³ Risk Rating: ●●●●● Low
	HTB/HTB.U¹ Global X US 7-10 Year Treasury Bond Index Corporate Class ETF Management Fee: 0.15%² Distributions: At Manager's Discretion Weighted Avg. Duration: 6.97³ Weighted Avg. YTM⁴: 4.39%³ Risk Rating: ●●●●● Low to Medium	HLPR Global X Laddered Canadian Preferred Share Index Corporate Class ETF Management Fee: 0.30%² Distributions: At Manager's Discretion Risk Rating: ●●●●● Medium	

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.

¹Trades in U.S. Dollars. | ²Plus applicable sales tax. | ³As at June 30, 2026. | ⁴YTM = Yield to Maturity.

⁵On February 3, 2022, HSAV suspended new subscriptions after reaching approximately \$2 Billion in assets. Please refer to the [press release](#) for more information.

⁶On 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.

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.

Effective July 1, 2026, Mirae Asset Global Investments (USA) LLC ("Mirae Asset USA") assumed the sub-advisory role for the Global X Active Global Dividend ETF ("HAZ") and the Global X Active Canadian Dividend ETF ("HAL"). The Global X Active U.S. Dividend ETF ("DIVY.U/DIVY") is also managed by the same share sub-advisor. Mirae Asset USA's investment process primarily utilizes a quantitative model, developed by WealthSpot LLC, an affiliate of the Manager, which incorporates machine learning techniques, including deep learning. The model generates systematic research outputs from multiple fundamental and alternative factors and incorporates financial data and other information sources relevant to the issuer, including rates of change of fundamental and alternative factors. Portfolio management and investment decisions remain the responsibility of Mirae Asset USA and are ultimately based on Mirae Asset USA's understanding of the company, its business and its outlook.

Commissions, management fees, and expenses all may be associated with an investment in products (the "Global X Funds") managed by Global X Investments Canada Inc. The Global X Funds are not guaranteed, their values change frequently and past performance may not be repeated. Certain Global X Funds may have exposure to leveraged investment techniques that magnify gains and losses which may result in greater volatility in value and could be subject to aggressive investment risk and price volatility risk. Such risks are described in the prospectus. The Global X Money Market Funds are not covered by the Canada Deposit Insurance Corporation, the Federal Deposit Insurance Corporation, or any other government deposit insurer. There can be no assurances that the money market fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the Funds will be returned to you. Past performance may not be repeated. The prospectus contains important detailed information about the Global X Funds. **Please read the relevant prospectus before investing.**

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 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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