

CHPS.U

globalx.ca/CHPS.U

Global X Global Semiconductor Index ETF

ETF Category: Thematic



Annualized Distribution Yield

0.37%

KEY INFORMATION

As at Jul. 8, 2024

Ticker	CHPS.U
CUSIP	37963G101
Inception Date	Jun. 21, 2021
Exchange	Toronto Stock Exchange
Currency	USD
Currency Hedging	Seeks to hedge the U.S. dollar value of its portfolio to the Canadian dollar at all times
Net Assets	\$119,828,950

RISK RATING



Low to Medium

REASONS TO CONSIDER

Canada's First Semiconductor ETF

Direct exposure to some of the largest global companies that design, manufacture, and distribute semiconductors, including the large Asian foundry manufacturers.

Structural Tailwinds

The world's next generation of innovative technology will require semiconductors to power it and according to Fortune Business Insights, the global semiconductor market is projected to grow from US\$452.25 billion in 2021 to US\$803.15 billion in 2028 at a CAGR of 8.6%.

Made for Canadians

Ideal exposure for Canadian investors that get currency-hedged exposure and potential additional tax consequences of holding U.S.-listed ETFs in the sector.

INVESTMENT OBJECTIVE

CHPS seeks to replicate, to the extent possible and net of expenses, the performance of an index that is designed to provide exposure to the performance of global, publicly listed companies engaged in the production and development of semiconductors and semiconductor equipment. Currently, CHPS seeks to replicate the performance of the Solactive Capped Global Semiconductor Index, net of expenses. CHPS seeks to hedge the U.S. dollar value of its portfolio to the Canadian dollar at all times.

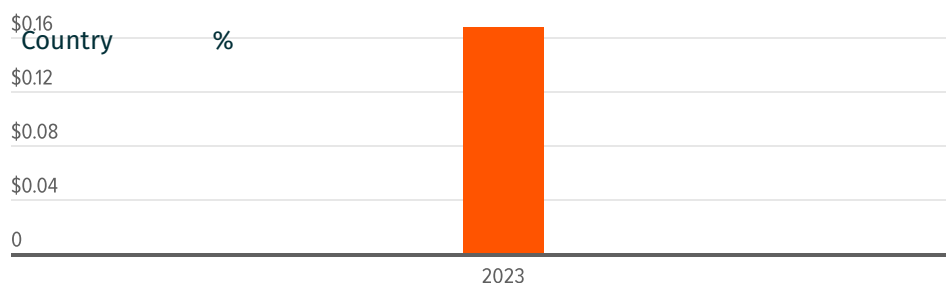
TOP 10 HOLDINGS (%)

As at Jul. 5, 2024

NVIDIA Corp	12.01%	Qualcomm Inc	4.65%
Broadcom Inc	10.87%	Applied Materials Inc	4.08%
Taiwan Semiconductor Manufactrg Co Ltd	10.11%	ARM HOLDINGS PLC ADR	3.77%
ASML Holding NV	8.63%	Texas Instruments Inc	3.66%
Advanced Micro Devices Inc	5.62%	Micron Technology Inc	2.95%

Holdings are subject to change.

PREVIOUS 12 MONTH DISTRIBUTIONS



FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	Solactive Capped Global Semiconductor Index
Bloomberg Index Ticker	SOCCSEMI
Management Fee	0.45% (Plus applicable sales tax)
Management Expense Ratio	0.64% as at Dec. 31, 2023

DISTRIBUTION DETAILS

Most Recent Distributions Per Unit	\$0.16820
12-Month Trailing Yield	0.41%
Distribution Frequency	Annual
Record Date	Dec. 29, 2023



ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	8.03	10.52	30.96	30.96	49.97	14.75	--	--	16.04
Index	8.80	12.12	35.48	35.48	56.85	21.41	--	--	23.10

*Fund performance since inception, as at Jun. 30, 2024

The indicated rates of return are the historical annual compounded total returns, including changes in unit/share value and reinvestment of all distributions, and do not take into account sales, redemption, distribution or optional charges, or income taxes payable by any securityholder that would have reduced returns. Additionally, index returns do not take into account management, operating, or trading expenses. The rates of return above are not indicative of future returns. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. The indices are not directly investible. Only the returns for periods of one year or greater are annualized returns.

CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021	2022	2023
Fund	--	--	--	--	--	--	-41.89	71.74
Index	--	--	--	--	--	--	-35.34	71.36

TOP SECTOR ALLOCATIONS (%)

As at Sep. 29, 2023

TOP GEOGRAPHIC EXPOSURES (%)

As at Sep. 29, 2023

Allocations are subject to change.

Exposures are subject to change.

DEFINITIONS

Annualized Distribution Yield: The most recent regular distribution (excluding additional year end distributions) annualized for frequency, divided by current NAV

Management Expense Ratio: Management expense ratio ("MER") is based on total expenses, including sales tax, (excluding commissions and other portfolio transaction costs) for the stated period for each ETF and is expressed as an annualized percentage of each ETF's daily average net asset value during the period. Out of its management fees, the Manager pays for such services to the ETF as investment manager compensation, service fees and marketing.

Net Assets: The value of all assets, less the value of all liabilities, at a particular point in time. (Includes all classes of this ETF)

Risk Rating: Risk Rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change overtime. An ETF with a low risk rating can still lose money

12-Month Trailing Yield: The yield an investor would have received if they had held the ETF over the last twelve months stated as a percentage of the net asset value per unit on the last business day of the most recent month end

For more information, please refer to the Fund's Annual or Interim Management Reports of Fund Performance and visit its web page.

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