

COPP

GLOBALX.CA/COPP

Global X Copper Producers  
Index ETF

ETF Category: Commodities



Annualized Distribution Yield

11.00%

## KEY INFORMATION

As at May. 16, 2024

|                  |   |
|------------------|---|
| Ticker           | COPP  |
| CUSIP            | 37962M109   |
| Inception Date   | May. 16, 2022   |
| Exchange         | Toronto Stock Exchange  |
| Currency         | CAD   |
| Currency Hedging | Seeks to hedge the U.S. dollar value of its portfolio to the Canadian dollar at all times |
| Net Assets       | \$18,675,054  |

## RISK RATING



High

## REASONS TO CONSIDER

## Growing Demand

Invest in a commodity poised to benefit from rising demand for electrical infrastructure expansion, encompassing both traditional urban infrastructure and the expanding sectors of alternative energy and electric vehicles.

## Enabling an Electric Future

Copper is a key base metal used in renewable energy and electric vehicle production.

## An Inflationary Sector

Historically, copper has benefited from rising commodity prices and global inflation.<sup>1</sup>

<sup>1</sup>More Precious Than Gold? Copper's The Better Inflation Hedge, Bloomberg Intelligence, June 27, 2017

## INVESTMENT OBJECTIVE

COPP 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 companies active in copper ore mining that are listed on select North American stock exchanges. Currently, COPP seeks to replicate the performance of the Solactive North American Listed Copper Producers Index, net of expenses. COPP seeks to hedge any U.S. dollar portfolio exposure back to the Canadian dollar at all times.

## TOP HOLDINGS (%)

As at May. 10, 2024

|                        |        |                            |       |
|------------------------|--------|----------------------------|-------|
| CAPSTONE COPPER CORP . | 12.81% | Freeport-McMoRan Inc       | 8.84% |
| Hudbay Minerals Inc    | 12.26% | FILO CORP .                | 8.56% |
| Ivanhoe Mines Ltd CI A | 11.04% | Ero Copper Corp            | 8.37% |
| Lundin Mining Corp     | 10.72% | First Quantum Minerals Ltd | 8.14% |
| Southern Copper Corp   | 10.00% | Rio Tinto PLC - ADR        | 3.14% |

Holdings are subject to change.

## FUND DETAILS

|                          |  |
|--------------------------|--|
| Investment Manager       | Global X Investments Canada Inc.                       |
| Eligibility              | All Registered and Non-Registered Investment Accounts  |
| Benchmark                | Solactive North American Listed Copper Producers Index |
| Management Fee           | 0.65% (plus applicable sales tax)                      |
| Management Expense Ratio | 0.81% as at Dec. 31, 2023                              |

## ANNUALIZED PERFORMANCE (%)

|       | 1M    | 3M    | 6M    | YTD   | 1Y    | 3Y | 5Y | 10Y | Since Inception* |
|-------|-------|-------|-------|-------|-------|----|----|-----|------------------|
| Fund  | 11.41 | 34.85 | 60.90 | 35.48 | 30.91 | -- | -- | --  | 22.39            |
| Index | 10.32 | 32.53 | 62.78 | 32.08 | 30.83 | -- | -- | --  | 21.09            |

\*Fund performance since inception, as at Apr. 30, 2024

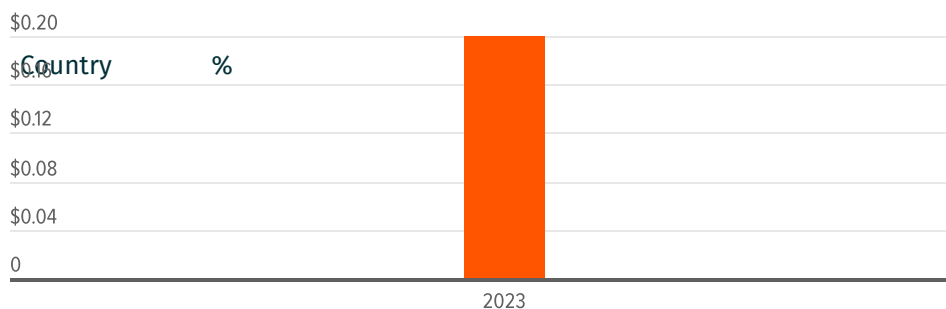
## CALENDAR YEAR PERFORMANCE (%)

|       | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023  |
|-------|------|------|------|------|------|------|------|-------|
| Fund  | --   | --   | --   | --   | --   | --   | --   | 10.31 |
| Index | --   | --   | --   | --   | --   | --   | --   | 13.05 |

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.



## PREVIOUS 12-MONTH DISTRIBUTIONS



## DISTRIBUTION DETAILS

|                                    |               |
|------------------------------------|---------------|
| Most Recent Distributions Per Unit | \$0.19936     |
| 12-Month Trailing Yield            | 0.55%         |
| Distribution Frequency             | Annual        |
| Record Date                        | Dec. 29, 2023 |

## 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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