

HAL

GLOBALX.CA/HAL

Global X Active Canadian
Dividend ETF

REASONS TO CONSIDER

Dividend Income Focus

HAL aims to provide investors with regular dividend income by selecting some of Canada's best dividend-paying companies that exhibit a consistent pattern of growing dividends, offering a potential source of steady cash flow through all market cycles.

Active Management

Sub-advised by Guardian Capital, HAL is actively managed to navigate all market cycles by identifying a broader range of opportunities compared to an approach that focuses on yield alone.

Proprietary Stock Selection

Guardian's proprietary GPS Stock Selection Process targets dividend stocks that offer a combination of Growth of dividends, Payout of cash flow, and Sustainability of the payout profile.

Annualized Distribution Yield

2.47%



KEY INFORMATION

As at Jul. 1, 2025

Ticker	HAL
CUSIP	37892J101
Inception Date	Feb. 10, 2010
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	N/A
Net Assets	\$115,459,802

RISK RATING



Medium

INVESTMENT OBJECTIVE

HAL seeks long-term total returns consisting of regular dividend income and long-term capital growth. HAL invests primarily in equity securities of North American companies with above average dividend yields.

TOP HOLDINGS (%)

As at Jul. 1, 2025

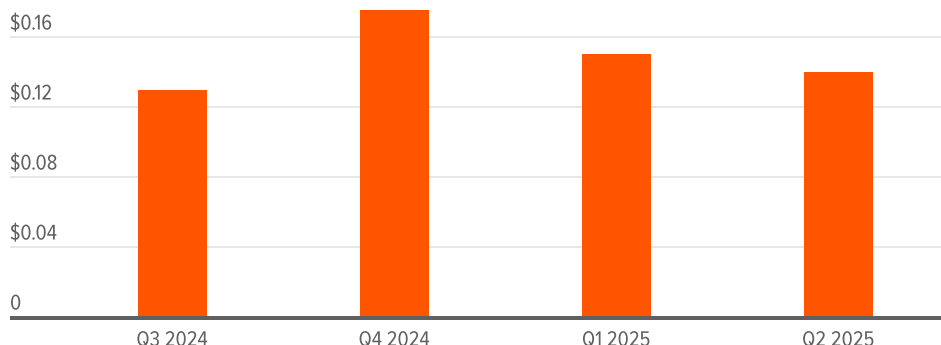
Royal Bank of Canada	8.20%	Exchange Income Corp	3.82%
Altius Minerals Corp	4.87%	Power Corp of Canada	3.65%
Dundee Precious Metals Inc	4.70%	Canadian Natural Resources Ltd	3.34%
Intact Financial Corp	4.44%	Dollarama Inc	3.32%
WSP Global Inc	4.31%	Great-West Lifeco Inc	3.13%

Holdings are subject to change.

FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Sub-Advisor	Guardian Capital LP
Eligibility	All Registered and Non-Registered Investment Accounts
Management Fee	0.55% (Plus applicable sales tax)
Management Expense Ratio	0.69% as at Dec. 31, 2024

PREVIOUS 12-MONTH DISTRIBUTIONS



DISTRIBUTION DETAILS

Most Recent Distributions Per Unit	\$0.14000
12-Month Trailing Yield	2.70%
Distribution Frequency	Quarterly (if any)
Record Date	Jun. 30, 2025



ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception
Fund	3.89	3.21	-0.89	2.17	15.51	4.97	11.66	7.96	8.82

CALENDAR YEAR PERFORMANCE (%)

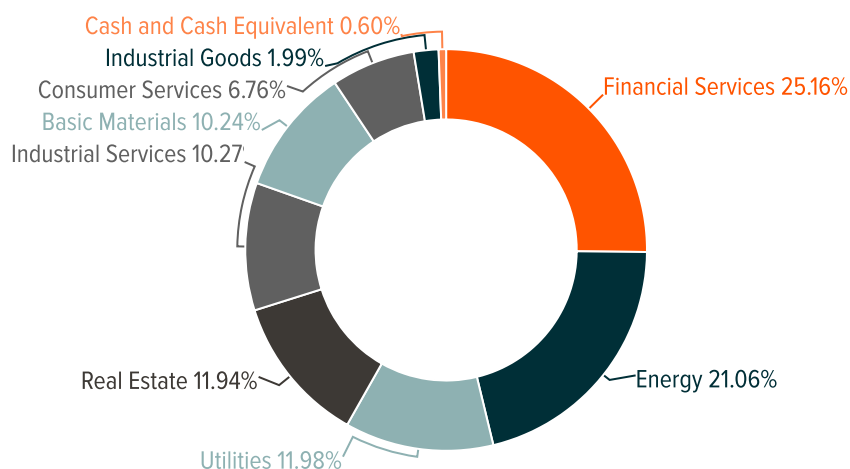
	2017	2018	2019	2020	2021	2022	2023	2024
Fund	7.52	-5.66	27.11	-3.13	22.12	3.17	-0.78	21.54

Fund performance as at May 31, 2025

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.

SECTOR ALLOCATION (%)

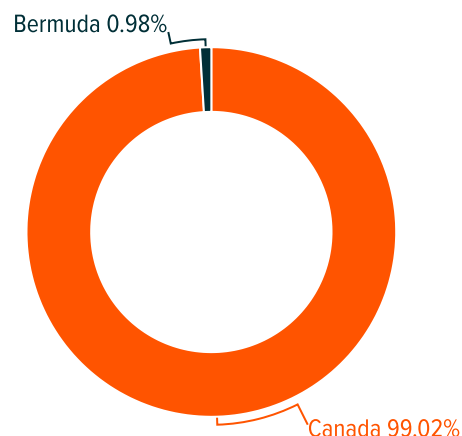
As at May 31, 2025



Allocations are subject to change.

GEOGRAPHIC EXPOSURE (%)

As at May 31, 2025



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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