

HBGD

GLOBALX.CA/HBGD

Global X Big Data & Hardware Index ETF

ETF Category: Thematic



Annualized Distribution Yield

0.68%

KEY INFORMATION

As at Sep. 5, 2024

Ticker	HBGD
CUSIP	37893C105
Inception Date	Jun. 20, 2018
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	\$16,678,808

RISK RATING



High

REASONS TO CONSIDER

Building Blocks of Big Data

HBGD provides exposure to global companies directly involved in data development, storage, and management-related services, as well as hardware used in data-intensive applications such as blockchain, offering investors access to the growing field of big data technology.

Structural Headwinds

According to Statista, the big data analytics market is expected to surpass US\$103 billion in revenue by 2027. Central to this industry growth are hardware and data servicing companies that provide key infrastructure for the development of data-intensive technologies.

Exclusion of Cryptocurrency

While HBGD may include cryptocurrency-related companies, it does not directly hold cryptocurrencies like bitcoin or engage in cryptocurrency mining, potentially reducing exposure to the volatility associated with these assets.

INVESTMENT OBJECTIVE

HBGD seeks to replicate, to the extent possible, the performance of the Solactive Big Data & Hardware Index, net of expenses. The Solactive Big Data and Hardware Index tracks a portfolio of global companies focusing directly on data development, storage, and management-related services and solutions as well as hardware and hardware-related services used in data-intensive applications such as blockchain.

TOP HOLDINGS (%)

As at Sep. 5, 2024

Oracle Corp Japan	3.48%	Transcend Information Inc	2.74%
Northern Data AG	3.22%	Oracle Corp	2.70%
Asustek Computer Inc	2.88%	NEXTDC Ltd	2.67%
Ovh Groupe SA	2.85%	Digital Realty Trust Inc	2.59%
Equinix Inc	2.80%	SEAGATE TECHNOLOGY HOLDINGS PL .	2.58%

Holdings are subject to change.

FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	Solactive Big Data & Hardware Index
Bloomberg Index Ticker	SOLBCTH
Management Fee	0.45% (Plus applicable sales tax)
Management Expense Ratio	0.58% as at Dec. 31, 2023

ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	-6.11	1.29	0.41	2.14	35.11	1.81	30.90	--	22.15
Index	-5.72	1.74	0.81	2.89	37.94	4.56	34.54	--	25.45

*Fund performance since inception, as at Aug. 31, 2024

CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021	2022	2023
Fund	--	--	--	44.26	116.63	57.51	-56.20	126.85
Index	--	--	--	48.16	125.62	60.46	-54.72	133.40

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.

GLOBAL X
by Mirae Asset

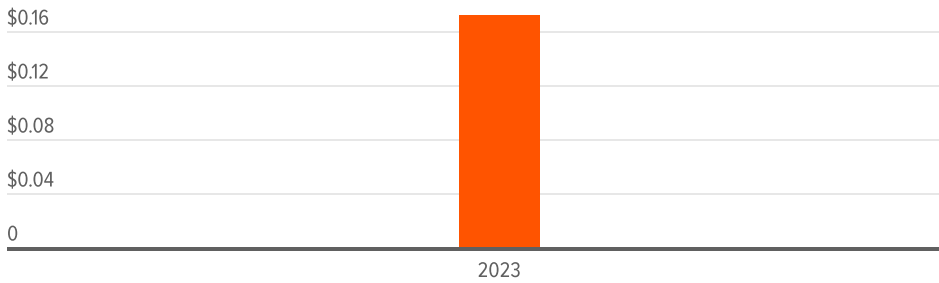
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PREVIOUS 12-MONTH DISTRIBUTIONS



DISTRIBUTION DETAILS

Most Recent Distributions Per Unit	\$0.17216
12-Month Trailing Yield	0.63%
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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