

REASONS TO CONSIDER

Canada's Lowest-Cost Big 6 Bank ETF

Access stable dividend-paying Canadian Banks portfolio with a 0% Management Fee and 0% MER until July 31, 2024.¹

¹As at May 1, 2024.

Sector Stability

As one of Canada's largest economic sectors, the Canadian Big Six Banks have traditionally offered a stable bastion within the broader Canadian equity landscape.

Monthly Distributions

Designed to provide a consistent monthly income with an opportunity for growth.

INVESTMENT OBJECTIVE

HBNK seeks to replicate, to the extent reasonably possible and net of expenses, the performance of an index of equal-weighted equity securities of diversified Canadian banks (currently, the Solactive Equal Weight Canada Banks Index).

ETF Category: Thematic



KEY INFORMATION

As at Jul. 19, 2024

Ticker	HBNK
CUSIP	379946106
Inception Date	Jul. 5, 2023
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	N/A
Net Assets	\$818,988,338

MANAGEMENT FEES

Management Fee	Annual management fee rebated by 9 bps (0.09%) to an effective management fee of 0.00bps, or 0.00% until July 31, 2024 (Plus applicable sales tax)
Management Expense Ratio	0.00% until July 31, 2024 as at Dec. 31, 2023

RISK RATING



Low to Medium

TOP HOLDINGS (%)

As at May 31, 2024

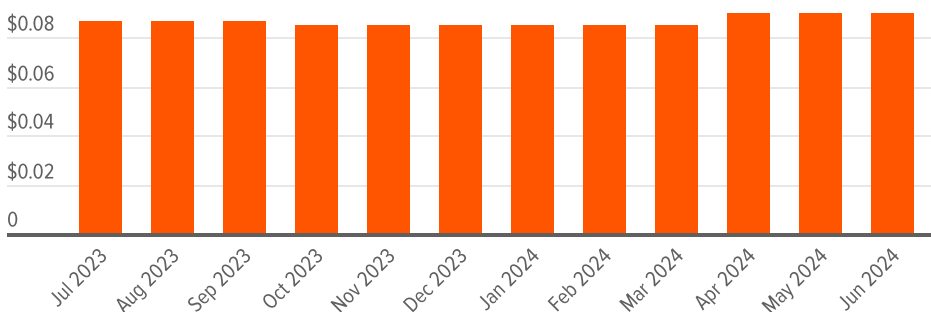
Royal Bank of Canada	18.33%	Toronto-Dominion Bank	15.43%
National Bank of Canada	17.65%		
Canadian Imperial Bank of Commerce	16.65%		
Bank of Montreal	15.79%		
Bank of Nova Scotia	15.72%		

Holdings are subject to change.

FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	Solactive Equal Weight Canada Banks Index

PREVIOUS 12-MONTH DISTRIBUTIONS



DISTRIBUTION DETAILS

Most Recent Distributions Per Unit	\$0.09000
12-Month Trailing Yield	--
Distribution Frequency	Monthly
Record Date	Jun. 28, 2024



ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	--	--	--	--	--	--	--	--	--

*Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

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	--	--	--	--	--	--	--	--

Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

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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