

# HCRE

GLOBALX.CA/HCRE

Global X Equal Weight Canadian  
REITs Index Corporate Class ETF

ETF Category: Corporate Class



## REASONS TO CONSIDER

### Canadian Real Estate Exposure

HCRE offers investors exposure to the Canadian real estate market through a diversified portfolio of REITs, allowing them to participate in the potential rental income and potential capital appreciation generated by real estate properties.

### Diversified Exposure

HCRE offers investors a diversified approach to real estate investing across various types of real estate properties, such as office buildings, apartment complexes, and shopping centers, that can help mitigate specific sector risks and enhance overall portfolio stability.

### Investor Suitability

This ETF is suitable for an investor looking for total return exposure to equity securities of Canadian real estate investment trusts, who can handle fluctuations in the value of their investment, but who is not looking for regular distributions.

## INVESTMENT OBJECTIVE

HCRE seeks to replicate, to the extent possible, the performance of the Solactive Equal Weight Canada REIT Index (Total Return), net of expenses. The Solactive Equal Weight Canada REIT Index (Total Return) is an equal weight index of Canadian-listed real estate investment trust equity securities.

## KEY INFORMATION

As at Jun. 30, 2025

Ticker	HCRE
CUSIP	37963L100
Inception Date	Jan. 23, 2019
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	N/A
Net Assets	\$42,133,227

## MANAGEMENT FEES

Management Fee	0.30% (Plus applicable sales tax)
Management Expense Ratio	0.33% as at Dec. 31, 2024

## RISK RATING



Medium to High

## TOP INDEX HOLDINGS (%)

As at May 31, 2025

InterRent REIT - Units	5.95%	Canadian Apartment Properties REIT - Units	4.89%
Killam Apartment REIT - Units CI A	5.25%	Choice Properties REIT - Units	4.88%
Chartwell Retirement Residences - Units	5.08%	Boardwalk REIT - Units	4.86%
CT REIT - Units	5.00%	Crombie REIT - Units	4.79%
Minto Apartment REIT - Units	4.89%	Slate Grocery REIT - Units CI U	4.79%

Holdings are subject to change.

## INDEX METRICS (%)

As at May 30, 2025

Index 12-Month Trailing Yield	5.47%
Current Index Yield	5.49%

## FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	Solactive Equal Weight Canada REIT Index (Total Return)
Bloomberg Index Ticker	SOLCREW

## ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception
Fund	6.27	6.17	2.52	9.37	17.51	0.48	8.26	--	5.49
Index	6.31	6.30	2.76	9.59	17.97	0.83	8.63	--	5.88

Fund performance as at May 31, 2025

## CALENDAR YEAR PERFORMANCE (%)

	2017	2018	2019	2020	2021	2022	2023	2024
Fund	--	--	--	-6.97	34.48	-17.46	1.08	3.30
Index	--	--	--	-6.66	34.92	-17.18	1.40	3.64

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.

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## 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.

**Index 12-Month Trailing Yield:** Where the Index yield is not provided directly from the index provider the weighted average trailing yield of index constituents (based on the sum of their trailing dividend yields over the previous 12 months divided by the price at the close of the last business day of the last month end) has been used. Gross or net dividend amounts are used based on the local market convention.

**Current Index Yield:** Where the Index yield is not provided directly from the index provider the weighted average yield of index constituents (based on the sum of the indicated dividend yield [defined as the most recently announced dividend amount, annualized based on the dividend frequency, then divided by the market price as at the close of the last business day of the last month end] of all index constituent securities) has been used. Gross or net dividend amount is used based on market convention.

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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