

# HMMJ.U

GLOBALX.CA/HMMJ.U

## Global X Marijuana Life Sciences Index ETF

ETF Category: Thematic

Annualized Distribution Yield

6.75%



### REASONS TO CONSIDER

#### Strong Growth Potential

HMMJ.U seeks to closely replicate the performance of the North American Marijuana Index. This index is specifically crafted to offer exposure to a diversified basket of North American publicly listed companies heavily involved in the marijuana industry.

#### Diversified Sector Exposure

Unlike investing in a single marijuana company, HMMJ.U offers diversified exposure to a basket of North American publicly listed companies within the industry, reducing the risk associated with individual securities while still capturing the potential upside of the sector.

#### Quarterly Rebalancing

With the marijuana industry rapidly evolving, HMMJ.U is rebalanced quarterly to ensure the portfolio reflects the changing landscape, providing investors with exposure to the industry's shifting leadership and growth drivers.

### INVESTMENT OBJECTIVE

HMMJ.U seeks to replicate, to the extent possible, the performance of the North American Marijuana Index, net of expenses. The North American Marijuana Index is designed to provide exposure to the performance of a basket of North American publicly listed companies with significant business activities in the marijuana industry

### KEY INFORMATION

As at Nov. 19, 2024

Ticker	HMMJ.U
CUSIP	37991D104
Inception Date	Apr. 4, 2017
Exchange	Toronto Stock Exchange
Currency	USD
Currency Hedging	N/A
Net Assets	\$72,135,501

### MANAGEMENT FEES

Management Fee	0.75% (Plus applicable sales tax)
Management Expense Ratio	0.95% as at Jun. 30, 2024

### RISK RATING



High

### TOP HOLDINGS (%)

As at Nov. 15, 2024

Innovative Industrial Properties Inc	15.31%	Tilray Brands Inc	8.30%
Jazz Pharmaceuticals PLC	14.82%	SNDL INC	5.45%
Chart Industries Inc	13.08%	Corbus Pharmaceuticals Holdings Inc	5.18%
Scotts Miracle-Gro Co	10.16%	CANOPY GROWTH CORPORATION	3.19%
Cronos Group Inc	8.47%	SKYE BIOSCIENCE INC	3.12%

Holdings are subject to change.

### FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	North American Marijuana Index
Bloomberg Index Ticker	NAMMAR

### ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	-3.96	-8.77	-12.57	6.84	24.80	-30.68	-22.38	--	-11.59
Index	-4.89	-10.82	-26.39	-1.54	21.22	-32.60	-21.55	--	-13.37

### CALENDAR YEAR PERFORMANCE (%)

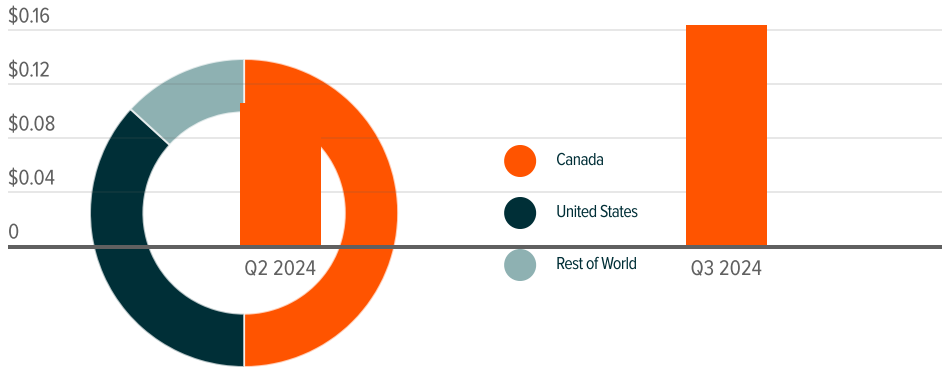
	2016	2017	2018	2019	2020	2021	2022	2023
Fund	--	--	-26.17	-30.42	0.71	-18.48	-55.66	-17.05
Index	--	--	-30.74	-28.10	23.00	-24.73	-62.00	-6.80

\*Fund performance since inception, as at Oct. 31, 2024

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	\$0.16400
12-Month Trailing Yield	2.71%
Distribution Frequency	Quarterly
Record Date	Sep. 27, 2024

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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