



REASONS TO CONSIDER

Strong Growth Potential

HMMJ 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 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 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 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 Jul. 11, 2025

Ticker	HMMJ
CUSIP	37991D104
Inception Date	Apr. 5, 2017
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	N/A
Net Assets	\$46,948,934

MANAGEMENT FEES

Management Fee	0.75% (Plus applicable sales tax)
Management Expense Ratio	0.98% as at Dec. 31, 2024

RISK RATING



TOP HOLDINGS (%)

As at Jul. 4, 2025

Jazz Pharmaceuticals PLC	16.59%	Tilray Brands Inc	6.26%
Cronos Group Inc	12.90%	AURORA CANNABIS INC	4.57%
Innovative Industrial Properties Inc	11.62%	CANOPY GROWTH CORPORATION	4.38%
Scotts Miracle-Gro Co	10.78%	SKYE BIOSCIENCE INC	3.96%
SNDL INC	7.23%	US DOLLAR	3.93%

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	-1.25	-4.85	-26.00	-26.00	-31.82	-19.84	-22.78	--	-16.12
Index	-2.13	-7.83	-33.03	-33.03	-48.83	-26.41	-26.28	--	-20.06

Fund performance as at Jun. 30, 2025

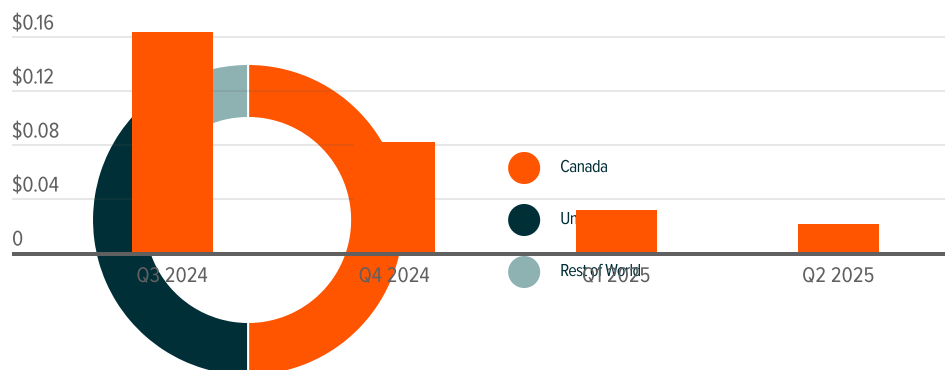
CALENDAR YEAR PERFORMANCE (%)

	2017	2018	2019	2020	2021	2022	2023	2024
Fund	--	-19.82	-33.82	-1.28	-18.99	-52.54	-18.82	-0.29
Index	--	-24.67	-31.51	21.01	-25.43	-59.35	-9.03	-19.42

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	\$0.02100
12-Month Trailing Yield	4.52%
Distribution Frequency	Quarterly (if any)
Record Date	Jun. 30, 2025

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.

Commissions, management fees, and expenses all may be associated with an investment in products (the "Global X Funds") managed by Global X Investments Canada Inc. The Global X Funds are not guaranteed, their values change frequently and past performance may not be repeated. Certain Global X Funds may have exposure to leveraged investment techniques that magnify gains and losses which may result in greater volatility in value and could be subject to aggressive investment risk and price volatility risk. Such risks are described in the prospectus. The Global X Money Market Funds are not covered by the Canada Deposit Insurance Corporation, the Federal Deposit Insurance Corporation, or any other government deposit insurer. There can be no assurances that the money market fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the Funds will be returned to you. Past performance may not be repeated. The prospectus contains important detailed information about the Global X Funds. **Please read the relevant prospectus before investing.**

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