

# HXS.U

GLOBALX.CA/HXS-U

Global X S&P 500 Index  
Corporate Class ETF

ETF Category: Corporate Class,  
Equity Essentials



## REASONS TO CONSIDER

### Broad Exposure to Leading U.S. Companies

By tracking the S&P 500® Index, HXS.U provides exposure to 500 large publicly traded companies across various industries, covering approximately 80% of the available U.S. market capitalization.

### Currency Flexibility

Investors have the option to access Global X S&P 500 Index Corporate Class ETF in Canadian dollars through the CAD-denominated version (HXS) or U.S. dollars through the U.S.-dollar-denominated version (HXS.U), providing currency flexibility.

### Tax Efficiency

Part of the Global X Total Return Index family of ETFs, HXS.U's usage of a total return swap contract to replicate index performance typically increases tax efficiency. Further, HXS.U is not expected to make taxable distributions, making it potentially advantageous for taxable accounts.

## KEY INFORMATION

As at May 17, 2024

Ticker	HXS.U
CUSIP	37964P100
Inception Date	Nov. 30, 2010
Exchange	Toronto Stock Exchange
Currency	USD
Currency Hedging	N/A
Net Assets	\$3,554,212,312

## MANAGEMENT FEES

Management Fee	0.10% (plus applicable sales tax)
Management Expense Ratio	0.11% as at Dec. 31, 2023

## RISK RATING



Medium

## INVESTMENT OBJECTIVE

HXS.U seeks to replicate, to the extent possible, the performance of the S&P 500® Index (Total Return), net of expenses. The S&P 500® Index (Total Return) is designed to measure the performance of the large-cap market segment of the U.S. equity market

## TOP INDEX HOLDINGS (%) As at Mar. 31, 2024

Microsoft Corp	7.09%	Meta Platforms Inc Cl A	2.42%
Apple Inc	5.65%	Berkshire Hathaway Inc Cl A	1.74%
NVIDIA Corp	5.06%	Eli Lilly and Co	1.41%
Amazon.com Inc	3.74%	Broadcom Inc	1.32%
Alphabet Inc Cl A	3.72%	JPMorgan Chase & Co	1.31%

Holdings are subject to change.

## INDEX METRICS (%) As at Apr. 30, 2024

Index 12-Month Trailing Yield	1.42%
Current Index Yield	1.50%

## FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	S&P 500® Index
Bloomberg Index Ticker	SPXT

## ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	-4.12	4.17	20.70	5.87	22.13	7.62	12.72	11.93	12.71
Index	-4.08	4.29	20.98	6.04	22.66	8.07	13.19	12.41	13.19

## CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021	2022	2023
Fund	11.48	21.32	-4.79	30.95	17.91	28.17	-18.44	25.77
Index	11.96	21.83	-4.38	31.49	18.40	28.71	-18.11	26.29

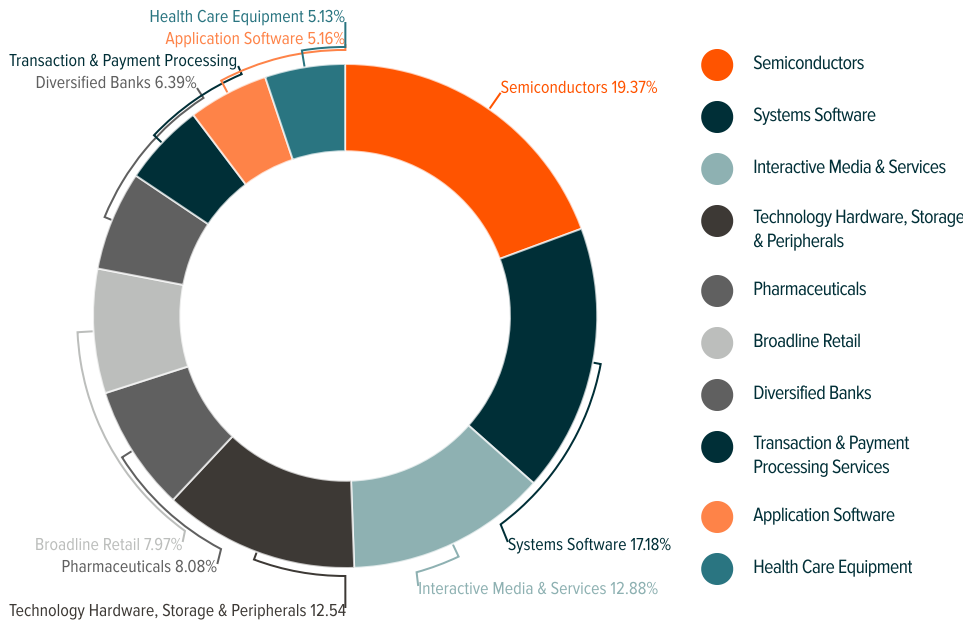
\*Fund performance since inception, as at Apr. 30, 2024

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.



TOP SECTOR ALLOCATIONS (%)

As at Mar. 28, 2024



Allocations are subject to change.

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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