



2024 PFIC Reporting - Global X ETFs Management (Canada) Inc.

For the Year Ended April 30, 2024

U.S. persons that are a direct or indirect unit or shareholders in Passive Foreign Investment Company (PFICs) are required to complete Form 8621 in certain circumstances.

The following table is designed to assist a U.S. investor to make a Qualified Electing Fund (QEF) election for certain Global X ETFs that may be classified as PFICs. The pro-rata share of the ordinary earnings and net capital gains for the security holder of the ETF for those certain Horizons ETFs specified in the table below are attributable on a per-unit per-day basis for the period(s) such ETF(s) was(were) held by the U.S. investor.

For certain ETFs, as indicated by ** after the ETF name, please refer to the additional pages relevant to that ETF for additional information regarding indirect reportable income allocations.

Ticker	Fund	Series	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
CNCC	Global X Canadian Large Cap Equity Covered Call ETF	E	0.0001959028	0.0001540318	0.8891560000
ENCC	Global X Canadian Oil and Gas Equity Covered Call ETF	E	0.0009163527	0.0005045057	1.1559028000
GLCC	Global X Gold Producer Equity Covered Call ETF	E	-	-	1.9561432000
HAB	Global X Active Corporate Bond ETF	E	0.0002557634	-	0.2824438224
HAC	Global X Seasonal Rotation ETF	E	0.0064863167	-	0.7847384871
HAF	Global X Active Global Fixed Income ETF	E	0.0006540657	-	0.2901679317
HAL	Global X Active Cdn Dividend ETF	E	0.0014440702	-	0.5053679453
HAZ	Global X Active Global Dividend ETF	E	0.0010039543	0.0011342564	0.3536805351
HEQT	Global X All-Equity Asset Allocation ETF	A	0.0007001134	0.0000184555	0.1661755750
HFR	Global X Active Ultra-Short Term Investment Grade Bond ETF	E	0.0008804866	0.0000054015	0.4049032978
HGY	Global X Gold Yield ETF	E	0.0007779791	-	0.4445780000



Ticker	Fund	Series	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
HPR	Global X Active Preferred Share ETF	E	0.0002626299	-	0.3067639735
HRAA	Global X ReSolve Adaptive Asset Allocation ETF	E	0.0007069350	0.0005383474	-
HYBR	Global X Active Hybrid Bond and Preferred Share ETF	E	-	-	0.3046568707
QQCC	Global X NASDAQ-100 Covered Call ETF	E	0.0035641504	-	0.9558427000
USCC.U	Global X US Large Cap Equity Covered Call ETF	E	0.0029171415	0.0000000114	1.4400000000
HBU	BetaPro Gold Bullion 2x Daily Bull ETF	A	0.0038716013	-	-
HEU	BetaPro S&P/TSX Capped Energy™ 2x Daily Bull ETF	A	0.0616585379	-	-
HGD	BetaPro Canadian Gold Miners -2x Daily Bear ETF	A	0.0013921093	-	-
HGU	BetaPro Canadian Gold Miners 2x Daily Bull ETF	A	0.0003413230	-	-
HIU	BetaPro S&P 500® Daily Inverse ETF	A	0.0009606767	-	-
HND	BetaPro Natural Gas -2x Daily Bear ETF	A	0.1931809493	-	-
HOU	BetaPro Crude Oil 2x Daily Bull ETF	A	0.0122833060	-	-
HQU	BetaPro NASDAQ-100® 2x Daily Bull ETF	A	0.0038646815	-	-
HSU	BetaPro S&P 500® 2x Daily Bull ETF	A	0.0045779473	-	-
HUC	Global X Crude Oil ETF	A	0.0031406435	-	-
HUG	Global X Gold ETF	A	0.0012439991	-	-
HUZ	Global X Silver ETF	A	0.0011924019	-	-



Ticker	Fund	Series	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
HXD	BetaPro S&P/TSX 60™ -2x Daily Bear ETF	A	0.0000014457	-	-
HXU	BetaPro S&P/TSX 60™ 2x Daily Bull ETF	A	0.0104991231	-	-
HZU	BetaPro Silver 2x Daily Bull ETF	A	0.0061533339	-	-
CASH	Global X High Interest Savings ETF	A	0.0050710692	-	1.8857780185
CBIL	Global X 0-3 Month T-Bill ETF	A	-	-	1.8603057169
CHPS	Global X Global Semiconductor Index ETF	A	0.0025340360	0.0043740723	-
DLR	Global X US Dollar Currency ETF	A	-	-	0.4735100000
ETHI	Global X Global Sustainability Leaders Index ETF	A	-	-	0.3858649976
HBNK	Global X Equal Weight Banks Index ETF	A	0.0027209046	-	0.6372729330
HLIT	Global X Global Lithium Producers Index ETF	A	-	-	0.5317017835
HMMJ	Global X Marijuana Life Sciences Index ETF	A	-	-	0.1422214658
HSAV	Global X Cash Maximizer ETF	A	0.0119282109	-	-
HSUV.U	Global X USD Cash Maximizer ETF	A	0.0167705641	-	-
HURA	Global X Global Uranium Index ETF	A	0.0001608313	0.0046550499	0.2703781038
RBOT	Global X Robotics and Automation Index ETF	A	0.0003648316	0.0042963033	0.0227645270
UBIL.U	Global X 0-3 Month U.S. T-Bill ETF	A	-	-	2.7189400000



Ticker	Fund	Series	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
HBB	Global X Cdn Select Universe Bond ETF	A	0.0003079836	0.0002856419	-
HSH	Global X S&P 500 CAD Hedged Index ETF	A	-	0.0000601093	-
HTB	Global X US 7-10 Year Treasury Bond ETF	A	0.0012043360	-	-
HXCN	Horizons S&P/TSX Capped Composite Index ETF	A	0.0000650249	0.0035377306	-
HXE	Global X S&P/TSX Capped Energy Index ETF	E	-	0.0012710478	-
HXF	Global X S&P/TSX Capped Financials Index ETF	E	0.0006864927	0.0000002915	-
HXQ	Global X NASDAQ-100® Index ETF	A	0.0006181931	0.0190449226	-
HXS	Global X S&P 500® Index ETF	A	0.0018115855	0.0109332965	-
HXT	Global X S&P/TSX 60™ Index ETF	E	0.0001828501	0.0012300778	-
HXX	Global X Europe 50 Index ETF	A	-	0.0013140766	-



Gobal X Canadian Large Cap Equity Covered Call ETF - CNCC

For the Year Ended: April 30, 2024

Summary Report - Per Unit Per Day

U.S. persons that are a direct or indirect unit or shareholders in PFICs are required to complete Form 8621 in certain circumstances. Where a U.S. person is a unitholder in a fund that invests in securities, that person may be considered to be an indirect unit holder in those securities.

The following table is designed to assist a U.S. unitholder to make a QEF election for certain Horizons ETFs that may be classified as PFICs and that are held directly by the ETF. The pro-rata share of the ordinary earnings and net capital gains for the unitholder of the ETF for those certain Horizons ETFs specified in the table below attributable to a per-unit per-day ETF holding from its investments in the certain Horizons ETFs, and the per-unit amount of cash or property distributed by those certain Horizons ETFs specified in the table below for the period specified in paragraph (1) is as follows:

For Series E Shareholders

Direct Investee Funds of the Fund- Class E	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X S&P/TSX 60™ Index ETF	0.0000420123	0.0002826269	-

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Global X Seasonal Rotation ETF - HAC

For the Year Ended: April 30, 2024

Summary Report - Per Unit Per Day

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For Series E Shareholders

Direct Investee Funds of the Fund- Class E	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X 0-3 Month U.S. T-Bill ETF	-	-	0.0005942429
Global X Global Uranium Index ETF	0.0000009365	0.0000271066	0.0000129695
Global X Gold ETF	0.0000768578	-	-
Global X Silver ETF	0.0000144145	-	-
Global X Natural Gas ETF	-	-	-
BetaPro S&P/TSX 60™ 2x Daily Bull ETF	0.0000061560	-	-
BetaPro S&P 500® 2x Daily Bull ETF	0.0000153626	-	-
Global X S&P/TSX 60™ Index ETF	0.0000190634	0.0001282444	-
Global X S&P 500® Index ETF	0.0000203091	0.0001225694	-
Global X S&P/TSX Capped Energy Index ETF	-	0.0000298581	-
Global X 0-3 Month T-Bill ETF	-	-	0.0004631080
Global X Equal Weigh Banks Index ETF	0.0001100290	-	0.0000799351
Global X US 7-10 Year Treasury Bond ETF	0.0000242356	-	-

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Global X Active Cdn Dividend ETF - HAL

For the Year Ended: April 30, 2024

Summary Report - Per Unit Per Day

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For Series E Shareholders

Direct Investee Funds of the Fund- Class E	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X Cdn High Dividend Index ETF		-	-

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Global X All-Equity Asset Allocation ETF - HEQT

For the Year Ended: April 30, 2024

Summary Report - Per Unit Per Day

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For Series A Shareholders

Direct Investee Funds of the Fund- Class E	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X S&P/TSX 60™ Index ETF	0.0000093098	0.0000626291	-
Global X NASDAQ-100® Index ETF	0.0000180245	0.0005552865	-
Global X Intl Developed Markets Equity Index ETF	-	-	-
Global X Emerging Markets Equity Index ETF	-	-	-

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Global X ReSolve Adaptive Asset Allocation ETF - HRAA

For the Year Ended: April 30, 2024

Summary Report - Per Unit Per Day

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For Series E Shareholders

Direct Investee Funds of the Fund- Class E	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X 0-3 Month T-Bill ETF	-	-	0.0005106334

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Global X NASDAQ-100 Covered Call ETF - QQCC

For the Year Ended: April 30, 2024

Summary Report - Per Unit Per Day

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For Series E Shareholders

Direct Investee Funds of the Fund- Class E	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X NASDAQ-100® Index ETF	0.0000003238	0.0000099760	-

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Gobal X High Interest Savings ETF - CASH

For the Year Ended: April 30, 2024

Summary Report - Per Unit Per Day

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For Series A Shareholders

Direct Investee Funds of the Fund- Class E	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X Cash Maximizer ETF	0.0000000159	-	-

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Global X US Dollar Currency ETF - DLR

For the Year Ended: April 30, 2024

Summary Report - Per Unit Per Day

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For Series A Shareholders

Direct Investee Funds of the Fund - Class A	Ordinary Earnings (US\$) Per Unit/Day	Net Capital Gains (US\$) Per Unit/Day	Cash/Property Distributions (US\$) Per Unit/Year
Global X 0-3 Month U.S. T-Bill ETF	-	-	0.0013131195

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