

Global X S&P/TSX 60 Index ETF (CNDX:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 218,938,675	100.18%
Cash and Cash Equivalents	754,733	0.35%
Other Assets less Liabilities	(1,158,492)	-0.53%
	\$ 218,534,916	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 79,454,214	36.36%
Energy	35,895,656	16.42%
Materials	26,710,457	12.22%
Information Technology	25,007,681	11.44%
Industrials	21,870,047	10.01%
Consumer Staples	9,362,601	4.28%
Consumer Discretionary	7,880,615	3.61%
Utilities	6,964,914	3.19%
Communication Services	5,792,490	2.65%
Cash and Cash Equivalents	754,733	0.35%
Other Assets less Liabilities	(1,158,492)	-0.53%
	\$ 218,534,916	100.00%

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Summary of Investment Portfolio (continued)

As at March 31, 2025

Top 25 Holdings	% of ETF's Net Asset Value
Royal Bank of Canada	7.98%
Shopify Inc.	5.80%
Toronto-Dominion Bank (The)	5.26%
Enbridge Inc.	4.83%
Brookfield Corp.	3.76%
Bank of Montreal	3.49%
Canadian Pacific Kansas City Ltd.	3.29%
Canadian Natural Resources Ltd.	3.24%
Constellation Software Inc.	3.13%
Bank of Nova Scotia (The)	2.96%
Agnico Eagle Mines Ltd.	2.73%
Canadian National Railway Co.	2.70%
Manulife Financial Corp.	2.69%
Canadian Imperial Bank of Commerce	2.66%
Waste Connections Inc.	2.52%
TC Energy Corp.	2.46%
Suncor Energy Inc.	2.42%
Alimentation Couche-Tard Inc.	1.92%
Intact Financial Corp.	1.83%
Wheaton Precious Metals Corp.	1.76%
Barrick Gold Corp.	1.68%
Sun Life Financial Inc.	1.65%
National Bank of Canada	1.62%
Franco-Nevada Corp.	1.52%
Dollarama Inc.	1.49%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The most recent financial statements are available at no cost by calling 1-866-641-5739, or (416) 933-5745, by writing to us 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.