

Global X Global Sustainability Leaders Index ETF (ETHI:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 78,409,939	79.30%
Global Equities	19,674,711	19.90%
Canadian Equities	1,365,473	1.38%
Currency Forward Hedge*	(1,054,071)	-1.07%
Cash and Cash Equivalents	473,247	0.48%
Other Assets less Liabilities	6,637	0.01%
	\$ 98,875,936	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$ 32,115,384	32.48%
Financials	29,003,169	29.34%
Health Care	15,527,746	15.71%
Consumer Discretionary	12,604,353	12.74%
Communication Services	6,290,946	6.36%
Industrials	2,684,012	2.72%
Utilities	412,773	0.41%
Materials	286,817	0.29%
Consumer Staples	286,381	0.29%
Energy	238,542	0.24%
Currency Forward Hedge*	(1,054,071)	-1.07%
Cash and Cash Equivalents	473,247	0.48%
Other Assets less Liabilities	6,637	0.01%
	\$ 98,875,936	100.00%

* Positions in forward contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report.

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Summary of Investment Portfolio (continued)

As at March 31, 2025

Top 25 Holdings	% of ETF's Net Asset Value
Apple Inc.	5.24%
Visa Inc.	5.08%
NVIDIA Corp.	4.85%
MasterCard Inc.	4.60%
Home Depot Inc. (The)	3.83%
Toyota Motor Corp.	2.78%
UnitedHealth Group Inc.	2.07%
Progressive Corp. (The)	1.96%
ASML Holding NV	1.85%
Comcast Corp.	1.73%
American Express Co.	1.69%
Booking Holdings Inc.	1.57%
AbbVie Inc.	1.51%
Intuit Inc.	1.46%
Lowe's Cos. Inc.	1.41%
Adobe Inc.	1.40%
ServiceNow Inc.	1.39%
Charles Schwab Corp. (The)	1.33%
Automatic Data Processing Inc.	1.31%
Prologis Inc.	1.15%
CME Group Inc.	1.13%
CVS Health Corp.	1.01%
Roche Holding AG Genussscheine	0.98%
Arista Networks Inc.	0.97%
Applied Materials Inc.	0.97%

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.