

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

Summary of Investment Portfolio As at March 31, 2025

			% of ETF's
Asset Mix	١	Net Asset Value	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	\$ 32,11	5,384	32.48%	
Financials	29,00	3,169	29.34%	
Health Care	15,52	7,746	15.71%	
Consumer Discretionary	12,604	4,353	12.74%	
Communication Services	6,290	0,946	6.36%	
Industrials	2,68	4,012	2.72%	
Utilities	41	2,773	0.41%	
Materials	28	6,817	0.29%	
Consumer Staples	28	6,381	0.29%	
Energy	238	8,542	0.24%	
Currency Forward Hedge*	(1,05	4,071)	-1.07%	
Cash and Cash Equivalents	47	3,247	0.48%	
Other Assets less Liabilities		6,637	0.01%	
	\$ 98,875	5,936	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

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

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.