

## Global X Industry 4.0 Index ETF (FOUR:TSX)

### Summary of Investment Portfolio

As at March 31, 2025

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
U.S. Equities	\$ 3,532,640	65.49%
Global Equities	1,746,218	32.36%
Currency Forward Hedge*	(59,485)	-1.10%
Cash and Cash Equivalents	170,525	3.16%
Other Assets less Liabilities	4,724	0.09%
	<b>\$ 5,394,622</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Information Technology	\$ 4,386,363	81.30%
Industrials	434,880	8.06%
Communication Services	316,930	5.88%
Health Care	104,057	1.93%
Consumer Discretionary	36,628	0.68%
Currency Forward Hedge*	(59,485)	-1.10%
Cash and Cash Equivalents	170,525	3.16%
Other Assets less Liabilities	4,724	0.09%
	<b>\$ 5,394,622</b>	<b>100.00%</b>

\* 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.

## Global X Industry 4.0 Index ETF (FOUR:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2025

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
Cash and Cash Equivalents	3.16%
Kontron AG	2.67%
Trend Micro Inc.	2.53%
Okta Inc.	2.46%
Intuit Inc.	2.44%
Nokia OYJ	2.43%
Check Point Software Technologies Ltd.	2.41%
CACI International Inc.	2.37%
Baidu Inc., ADR	2.35%
Intel Corp.	2.32%
Telefonaktiebolaget LM Ericsson, Class 'B', ADR	2.31%
Texas Instruments Inc.	2.29%
Analog Devices Inc.	2.25%
Skyworks Solutions Inc.	2.24%
Cirrus Logic Inc.	2.20%
Keyence Corp.	2.17%
ANSYS Inc.	2.17%
Zscaler Inc.	2.15%
STMicroelectronics NV	2.14%
SAP SE, ADR	2.13%
Advanced Micro Devices Inc.	2.11%
Sitime Corp.	2.09%
Hexagon AB	2.09%
Dassault Systèmes SE	2.08%
Workday Inc.	2.07%

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](http://www.globalx.ca) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).