

Global X Big Data & Hardware Index ETF (HBGD, HBGD.U:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 8,126,744	49.44%
Global Equities	7,916,482	48.18%
Canadian Equities	503,746	3.06%
Currency Forward Hedge*	(179,015)	-1.09%
Cash and Cash Equivalents	66,721	0.41%
Other Assets less Liabilities	695	0.00%
	\$ 16,435,373	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$ 13,417,263	81.65%
Financials	2,536,854	15.42%
Energy	228,870	1.39%
Utilities	190,254	1.16%
Materials	173,731	1.06%
Currency Forward Hedge*	(179,015)	-1.09%
Cash and Cash Equivalents	66,721	0.41%
Other Assets less Liabilities	695	0.00%
	\$ 16,435,373	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
Kioxia Holdings Corp.	3.49%
Intel Corp.	3.31%
Transcend Information Inc.	3.24%
Macronix International Co. Ltd.	3.13%
Super Micro Computer Inc.	2.94%
OVH Groupe SAS	2.85%
Getac Holdings Corp.	2.79%
Lattice Semiconductor Corp.	2.64%
SK Hynix Inc.	2.61%
Alchip Technologies Ltd.	2.57%
IBASE Technology Inc.	2.53%
Equinix Inc.	2.52%
Oracle Corp.	2.52%
Advanced Micro Devices Inc.	2.47%
Microchip Technology Inc.	2.44%
Micron Technology Inc.	2.44%
Ibiden Co. Ltd.	2.41%
Silicon Laboratories Inc.	2.36%
Digital Realty Trust Inc.	2.30%
BC Technology Group Ltd.	2.29%
Global Unichip Corp.	2.29%
NVIDIA Corp.	2.22%
Dell Technologies Inc.	2.22%
ARM Holdings PLC, ADR	2.12%
NEXTDC Ltd.	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 or through SEDAR+ at www.sedarplus.ca.