

Global X Cybersecurity Index ETF (HBUG:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$ 2,180,207	100.40%
Currency Forward Hedge*	(23,237)	-1.07%
Cash and Cash Equivalents	12,942	0.60%
Other Assets less Liabilities	1,552	0.07%
	\$ 2,171,464	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$ 2,180,207	100.40%
Currency Forward Hedge*	(23,237)	-1.07%
Cash and Cash Equivalents	12,942	0.60%
Other Assets less Liabilities	1,552	0.07%
	\$ 2,171,464	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.

Global X Cybersecurity Index ETF (HBUG:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2025

Top Holdings	% of ETF's Net Asset Value
Global X Cybersecurity ETF	100.40%
Cash and Cash Equivalents	0.60%

Top 25 Securities In the Underlying Index**—Indxx Cybersecurity Index	% Weighting in Underlying Index
CrowdStrike Holdings Inc.	7.18%
Check Point Software Technologies Ltd.	7.04%
Fortinet Inc.	6.94%
Zscaler Inc.	6.32%
Digital Arts Inc.	5.96%
Okta Inc.	5.80%
Ahnlab Inc.	5.62%
Trend Micro Inc./Japan	5.56%
Palo Alto Networks Inc.	5.28%
Cyberark Software Ltd.	5.01%
Gen Digital Inc.	4.77%
A10 Networks Inc.	4.58%
Qualys Inc.	4.31%
Radware Ltd.	4.03%
Hennge KK	3.86%
OneSpan Inc.	3.66%
Varonis Systems Inc.	3.41%
Tenable Holdings Inc.	3.38%
SentinelOne Inc.	2.78%
Rapid7 Inc.	2.38%
Telos Corp.	1.91%
E-mini Nasdaq-100 Jun 25	1.91%

“** These positions represent the top 25 constituents held by the fund through its investment of Global X Cybersecurity ETF (“BUG”) expressed as a percentage of the net asset value of BUG.”

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.