

Global X Marijuana Life Sciences Index ETF (HMMJ, HMMJ.U:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 19,509,235	41.50%
U.S. Equities	15,342,924	32.64%
Global Equities	9,375,082	19.95%
Cash and Cash Equivalents	2,820,997	6.00%
Other Assets less Liabilities	(41,520)	-0.09%
	\$ 47,006,718	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Health Care	\$ 18,865,402	40.13%
Biotech	10,056,166	21.40%
Real Estate	7,056,541	15.01%
Materials	4,300,028	9.15%
Information Technology	1,182,694	2.51%
Consumer Staples	1,121,168	2.39%
Biopharmaceutical	933,858	1.99%
Industrials	711,384	1.51%
Cash and Cash Equivalents	2,820,997	6.00%
Other Assets less Liabilities	(41,520)	-0.09%
	\$ 47,006,718	100.00%

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Summary of Investment Portfolio (continued)

As at March 31, 2025

Top Holdings	% of ETF's Net Asset Value
Jazz Pharmaceuticals PLC	19.95%
Cronos Group Inc.	12.13%
Innovative Industrial Properties Inc.	11.70%
Scotts Miracle-Gro Co. (The)	9.15%
Tilray Brands Inc.	8.80%
SNDL Inc.	8.51%
Cash and Cash Equivalents	6.00%
Aurora Cannabis Inc.	4.64%
Canopy Growth Corp.	3.32%
AFC Gamma Inc.	3.31%
Organigram Holdings Inc.	2.73%
WM Technology Inc.	2.51%
Corbus Pharmaceuticals Holdings Inc.	1.99%
Ispire Technology Inc.	1.51%
Skye Bioscience Inc.	1.45%
Village Farms International Inc.	1.37%
GrowGeneration Corp.	1.02%
Generative AI Solutions Corp.	0.00%
Transnational Cannabis Ltd.	0.00%
Fire & Flower Holdings Corp.	0.00%

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.