

Global X US Large Cap Index Corporate Class ETF (HULC, HULC.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	\$ 322,894,825	96.66%
Global Equities	9,155,736	2.74%
Cash and Cash Equivalents	1,847,062	0.55%
Other Assets less Liabilities	165,818	0.05%
	\$ 334,063,441	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$ 103,324,655	30.93%
Financials	53,981,765	16.16%
Health Care	37,451,268	11.21%
Consumer Discretionary	35,961,986	10.76%
Industrials	26,846,480	8.04%
Communication Services	25,910,192	7.76%
Consumer Staples	19,836,688	5.94%
Energy	12,832,048	3.84%
Utilities	8,384,572	2.51%
Materials	7,520,907	2.25%
Cash and Cash Equivalents	1,847,062	0.55%
Other Assets less Liabilities	165,818	0.05%
	\$ 334,063,441	100.00%

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Summary of Investment Portfolio (continued)

As at March 31, 2025

Top 25 Holdings	% of ETF's Net Asset Value
Apple Inc.	6.91%
Microsoft Corp.	5.85%
NVIDIA Corp.	5.42%
Amazon.com Inc.	3.80%
Meta Platforms Inc.	2.66%
Alphabet Inc.	1.92%
Broadcom Inc.	1.64%
Tesla Inc.	1.54%
Berkshire Hathaway Inc.	1.50%
Eli Lilly and Co.	1.49%
JPMorgan Chase & Co.	1.46%
Visa Inc.	1.29%
Exxon Mobil Corp.	1.11%
UnitedHealth Group Inc.	1.02%
MasterCard Inc.	0.95%
Costco Wholesale Corp.	0.89%
Procter & Gamble Co. (The)	0.85%
Johnson & Johnson	0.85%
Netflix Inc.	0.83%
Walmart Inc.	0.82%
AbbVie Inc.	0.79%
Home Depot Inc. (The)	0.77%
Chevron Corp.	0.60%
Coca-Cola Co. (The)	0.59%
Bank of America Corp.	0.59%

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.