

Global X Inovestor Canadian Equity Index ETF (INOC:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 39,091,535	99.79%
Cash and Cash Equivalents	193,095	0.49%
Other Assets less Liabilities	(111,939)	-0.28%
	\$ 39,172,691	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Industrials	\$ 8,253,613	21.07%
Financials	7,876,353	20.12%
Energy	5,033,828	12.85%
Materials	4,772,064	12.17%
Consumer Discretionary	4,745,145	12.11%
Consumer Staples	3,329,903	8.50%
Information Technology	3,246,631	8.29%
Utilities	1,833,998	4.68%
Cash and Cash Equivalents	193,095	0.49%
Other Assets less Liabilities	(111,939)	-0.28%
	\$ 39,172,691	100.00%

Global X Inovestor Canadian Equity Index ETF (INOC:TSX)

Summary of Investment Portfolio (continued)

As at March 31, 2025

Top 25 Holdings	% of ETF's Net Asset Value
Intact Financial Corp.	4.85%
Dollarama Inc.	4.82%
Emera Inc.	4.68%
RB Global Inc.	4.68%
North West Co. Inc. (The)	4.63%
Restaurant Brands International Inc.	4.59%
Imperial Oil Ltd.	4.40%
Tourmaline Oil Corp.	4.33%
Constellation Software Inc.	4.33%
Canadian Natural Resources Ltd.	4.12%
CCL Industries Inc.	4.11%
Stella-Jones Inc.	4.04%
Labrador Iron Ore Royalty Corp.	4.02%
First National Financial Corp.	4.01%
Canadian National Railway Co.	3.98%
Enghouse Systems Ltd.	3.96%
Canadian Pacific Kansas City Ltd.	3.90%
Alimentation Couche-Tard Inc.	3.87%
National Bank of Canada	3.86%
EQB Inc.	3.77%
goeasy Ltd.	3.63%
Richelieu Hardware Ltd.	3.39%
Hammond Power Solutions Inc.	2.72%
BRP Inc.	2.70%
TFI International Inc.	2.40%

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.