

Global X S&P 500 Index ETF (USSX.U, USCC:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 416,292,411	97.53%
Global Equities	11,307,334	2.65%
Cash and Cash Equivalents	505,362	0.12%
Other Assets less Liabilities	(1,275,250)	-0.30%
	\$ 426,829,857	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$ 130,141,240	30.49%
Financials	70,057,267	16.42%
Health Care	47,087,154	11.03%
Consumer Discretionary	46,120,551	10.81%
Communication Services	39,040,247	9.14%
Industrials	33,608,678	7.88%
Consumer Staples	25,775,511	6.04%
Energy	15,846,886	3.71%
Utilities	10,858,672	2.54%
Materials	9,063,539	2.12%
Cash and Cash Equivalents	505,362	0.12%
Other Assets less Liabilities	(1,275,250)	-0.30%
	\$ 426,829,857	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.	7.03%
Microsoft Corp.	5.88%
NVIDIA Corp.	5.59%
Amazon.com Inc.	3.78%
Alphabet Inc.	3.46%
Meta Platforms Inc.	2.66%
Berkshire Hathaway Inc.	2.06%
Broadcom Inc.	1.65%
Tesla Inc.	1.53%
JPMorgan Chase & Co.	1.45%
Eli Lilly and Co.	1.37%
Visa Inc.	1.27%
Exxon Mobil Corp.	1.09%
UnitedHealth Group Inc.	1.02%
MasterCard Inc.	0.94%
Costco Wholesale Corp.	0.88%
Procter & Gamble Co. (The)	0.84%
Johnson & Johnson	0.84%
Netflix Inc.	0.84%
Walmart Inc.	0.80%
AbbVie Inc.	0.78%
Home Depot Inc. (The)	0.77%
Chevron Corp.	0.59%
Coca-Cola Co. (The)	0.58%
Bank of America Corp.	0.58%

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.