

## Global X Global Sustainability Leaders Index ETF (ETHI:TSX)

### Summary of Investment Portfolio

As at September 30, 2025

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
U.S. Equities	\$ 79,074,476	74.57%
Global Equities	24,646,902	23.24%
Canadian Equities	2,834,507	2.67%
Currency Forward Hedge*	(791,212)	-0.75%
Cash and Cash Equivalents	280,248	0.26%
Other Assets less Liabilities	3,646	0.01%
	<b>\$ 106,048,567</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Information Technology	\$ 40,030,088	37.75%
Financials	28,727,675	27.08%
Consumer Discretionary	13,745,081	12.97%
Health Care	12,811,520	12.10%
Communication Services	5,820,704	5.48%
Industrials	4,280,030	4.03%
Materials	470,254	0.44%
Utilities	261,703	0.25%
Energy	254,998	0.24%
Consumer Staples	153,832	0.14%
Currency Forward Hedge*	(791,212)	-0.75%
Cash and Cash Equivalents	280,248	0.26%
Other Assets less Liabilities	3,646	0.01%
	<b>\$ 106,048,567</b>	<b>100.00%</b>

\* 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 Global Sustainability Leaders Index ETF (ETHI:TSX)

### Summary of Investment Portfolio (continued)

As at September 30, 2025

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
Broadcom Inc.	6.90%
NVIDIA Corp.	6.03%
Apple Inc.	4.01%
Home Depot Inc. (The)	3.87%
MasterCard Inc.	3.63%
Visa Inc.	3.41%
Toyota Motor Corp.	2.72%
ASML Holding NV	2.14%
Booking Holdings Inc.	1.63%
AbbVie Inc.	1.54%
American Express Co.	1.54%
Arista Networks Inc.	1.51%
Salesforce Inc.	1.47%
Allianz SE	1.46%
Lowe's Cos. Inc.	1.37%
Progressive Corp. (The)	1.33%
UnitedHealth Group Inc.	1.25%
Intuit Inc.	1.23%
Shopify Inc.	1.23%
ServiceNow Inc.	1.23%
Comcast Corp.	1.15%
Applied Materials Inc.	1.06%
Adobe Inc.	0.98%
Novartis AG	0.96%
Prologis Inc.	0.96%

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](http://www.globalx.ca) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).