

## Global X Marijuana Life Sciences Index ETF (HMMJ, HMMJ.U: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>
Canadian Equities	\$ 28,794,308	47.56%
U.S. Equities	25,804,026	42.63%
Global Equities	5,812,588	9.60%
Cash and Cash Equivalents	695,542	1.15%
Other Assets less Liabilities	(568,117)	-0.94%
	<b>\$ 60,538,347</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Health Care	\$ 32,736,185	54.07%
Biotech	8,284,052	13.68%
Real Estate	6,383,912	10.55%
Consumer Staples	4,409,412	7.29%
Financials	2,862,424	4.73%
Materials	2,775,512	4.58%
Biopharmaceutical	1,510,967	2.50%
Information Technology	1,448,458	2.39%
Cash and Cash Equivalents	695,542	1.15%
Other Assets less Liabilities	(568,117)	-0.94%
	<b>\$ 60,538,347</b>	<b>100.00%</b>

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

### Summary of Investment Portfolio (continued)

As at September 30, 2025

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Tilray Brands Inc.	13.36%
SNDL Inc.	10.14%
Cronos Group Inc.	9.89%
Jazz Pharmaceuticals PLC	9.60%
Canopy Growth Corp.	9.27%
Innovative Industrial Properties Inc.	8.72%
Aurora Cannabis Inc.	6.48%
High Tide Inc.	5.21%
Organigram Global Inc.	4.93%
Chicago Atlantic BDC Inc.	4.73%
Scotts Miracle-Gro Co. (The)	4.58%
Corbus Pharmaceuticals Holdings Inc.	2.50%
Skye Bioscience Inc.	2.44%
WM Technology Inc.	2.39%
GrowGeneration Corp.	2.08%
AFC Gamma Inc.	1.83%
Cardiol Therapeutics Inc.	1.64%
Cash and Cash Equivalents	1.15%

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).