

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

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 64,119,522	72.84%
Global Equities	22,583,060	25.66%
Canadian Equities	2,273,236	2.58%
Currency Forward Hedge*	(1,559,569)	-1.77%
Cash and Cash Equivalents	314,560	0.36%
Other Assets less Liabilities	289,603	0.33%
	\$ 88,020,412	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$ 32,785,937	37.26%
Financials	24,748,952	28.10%
Health Care	11,759,182	13.36%
Consumer Discretionary	11,185,595	12.71%
Communication Services	4,458,300	5.06%
Industrials	3,066,106	3.49%
Materials	377,035	0.42%
Utilities	281,516	0.32%
Energy	209,769	0.24%
Consumer Staples	103,426	0.12%
Currency Forward Hedge*	(1,559,569)	-1.77%
Cash and Cash Equivalents	314,560	0.36%
Other Assets less Liabilities	289,603	0.33%
	\$ 88,020,412	100.00%

* 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.

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Summary of Investment Portfolio (continued)

As at March 31, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Broadcom Inc.	6.96%
NVIDIA Corp.	6.05%
Apple Inc.	4.28%
MasterCard Inc.	3.41%
Home Depot Inc. (The)	3.36%
Visa Inc.	3.23%
ASML Holding NV	3.04%
Toyota Motor Corp.	2.99%
Applied Materials Inc.	1.90%
AbbVie Inc.	1.54%
Allianz SE	1.54%
American Express Co.	1.49%
Lowe's Cos. Inc.	1.38%
Arista Networks Inc.	1.36%
Booking Holdings Inc.	1.36%
KLA Corp.	1.34%
AstraZeneca PLC	1.28%
Salesforce Inc.	1.23%
Novartis AG	1.23%
Prologis Inc.	1.18%
Roche Holding AG	1.16%
Progressive Corp. (The)	1.14%
Comcast Corp.	1.12%
Shopify Inc.	1.05%
UnitedHealth Group Inc.	1.05%

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.