

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

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 18,955,426	44.59%
U.S. Equities	18,498,121	43.51%
Global Equities	5,027,545	11.83%
Cash and Cash Equivalents	195,285	0.46%
Other Assets less Liabilities	(163,601)	-0.39%
	\$ 42,512,776	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Health Care	\$ 22,763,390	53.54%
Real Estate	4,842,630	11.39%
Biotech	4,402,147	10.36%
Financials	2,366,392	5.57%
Consumer Discretionary	2,361,286	5.56%
Biopharmaceutical	2,096,024	4.93%
Materials	2,053,405	4.83%
Information Technology	922,882	2.17%
Consumer Staples	672,936	1.58%
Cash and Cash Equivalents	195,285	0.46%
Other Assets less Liabilities	(163,601)	-0.39%
	\$ 42,512,776	100.00%

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Summary of Investment Portfolio (continued)

As at March 31, 2026

Top Holdings	% of ETF's Net Asset Value
Cronos Group Inc.	10.39%
Jazz Pharmaceuticals PLC	10.36%
Tilray Brands Inc.	10.31%
SNDL Inc.	9.67%
Innovative Industrial Properties Inc.	9.61%
Canopy Growth Corp.	9.06%
Chicago Atlantic BDC Inc.	5.57%
High Tide Inc.	5.56%
Aurora Cannabis Inc.	5.11%
Corbus Pharmaceuticals Holdings Inc.	4.93%
Scotts Miracle-Gro Co. (The)	4.83%
Organigram Global Inc.	4.80%
Charlotte's Web Holdings Inc.	2.73%
WM Technology Inc.	2.17%
AFC Gamma Inc.	1.78%
GrowGeneration Corp.	1.58%
Incannex Healthcare Inc.	1.47%
Cash and Cash Equivalents	0.46%

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.