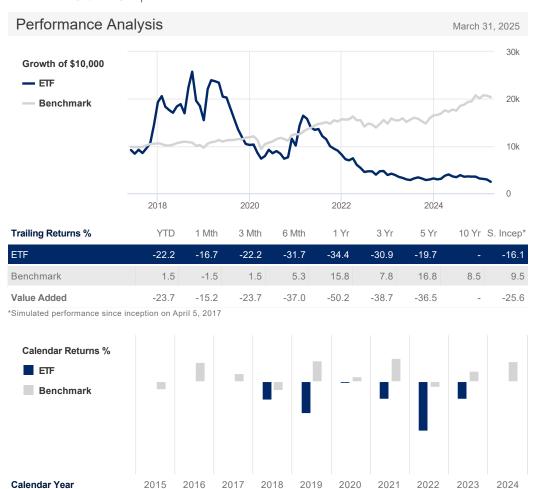
Global X Marijuana Life Sciences Index ETF (XTSE:HMMJ)

Benchmark S&P/TSX Composite Index TR

Printed on April 28, 2025



-19.8

-8.9

9.1

-33.8

22.9

-1.3

5.6

-19.0

25.1

Investment Objective

The investment objective of the ETF is to seek to replicate, to the extent possible, the performance of the North American Marijuana Index, net of expenses. The North American Marijuana Index is designed to provide exposure to the performance of a basket of North American publicly listed companies with significant business activities in the marijuana industry.

Statistics			March 31, 2025	
			ETF	Benchmark
Annualized Standard Dev			28.3%	10.8%
Fixed Income			ETF	Benchmark
YTM			-	-
Credit Quality			-	-
Average Maturity			-	-
Risk Rating			March 31, 2025	
Low	Low to Medium	Medium	Medium to High	High

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

ETF

Benchmark

Asset Allocations

Equity - United States 42.6%
Equity - Canada 31.0%
Equity - International 21.0%
Cash & Equivalent 5.4%

-8.3

21.1

Sector Allocations Defensive 68.9% Health Care 51.1% **Consumer Goods** 12.5% Cash & Equivalent 5.4% Cyclical 27.0% Real Estate 13.0% **Basic Material** 10.6% **Financial Services** 3.4% Other 2.2% Other 2.2% Sensitive 1.9% Technology 1.9%

-52.5

-5.8

-18.8

11.8

-0.3

21.7

Top Holdings

December 31, 2024

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	%
Top Holdings	Assets
Jazz Pharmaceuticals PLC - Common	16.60%
Innovative Industrial Properties Inc - Common	11.30%
Cronos Group Inc - Common	10.38%
Scotts Miracle-Gro Co - Common	10.02%
Tilray Brands Inc - Common	9.00%
SNDL Inc - Common	8.27%
Canopy Growth Corp - Common	5.61%
Cash and Cash Equivalents	5.57%
Corbus Pharmaceuticals Holdings Inc -	4.07%
Common	
Aurora Cannabis Inc - Common	3.45%
Total percentage of top 10 holdings	84.27%
Total number of holdings	20