

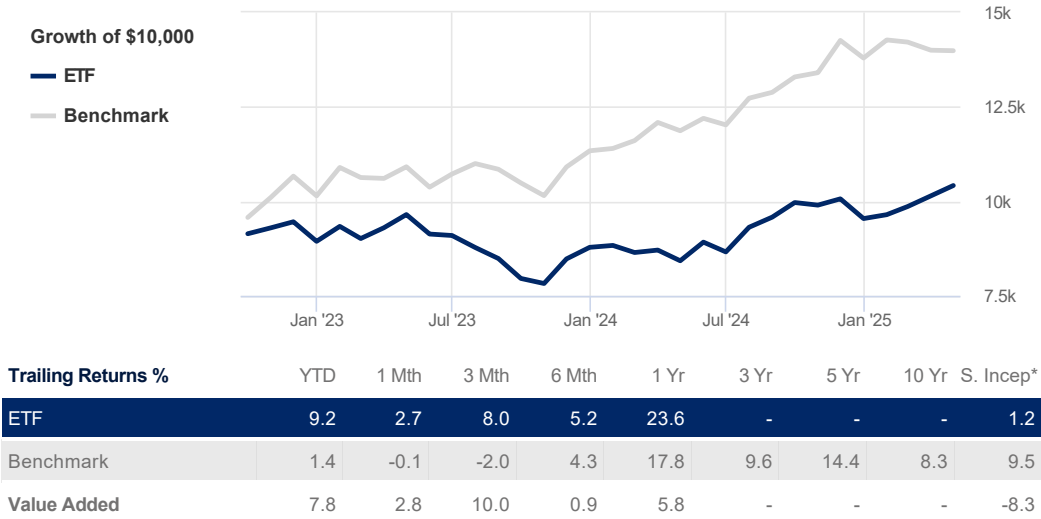
Global X Equal Weight Canadian Utilities Index ETF (XTSE:UTIL)

Benchmark S&P/TSX Composite Index TR

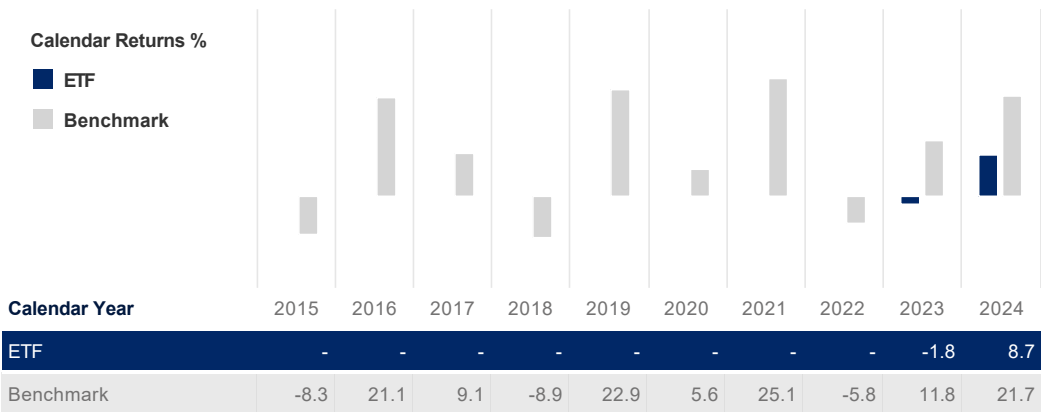
Printed on May 22, 2025

Performance Analysis

April 30, 2025



*Simulated performance since inception on August 10, 2022



Investment Objective

UTIL seeks to replicate, to the extent reasonably possible and net of expenses, the performance of an equal-weighted index designed to provide exposure to the largest Canadian utilities companies (currently, the Mirae Asset Equal Weight Canadian Utilities Index).

Statistics

April 30, 2025

	ETF	Benchmark
Annualized Standard Dev	12.1%	10.3%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

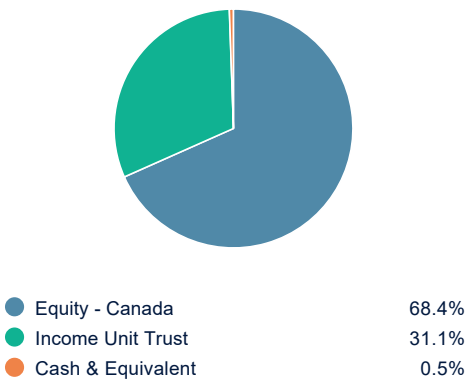
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

March 31, 2025

Asset Allocations



Sector Allocations

Defensive	85.9%
Utilities	85.3%
Cash & Equivalent	0.5%
Sensitive	14.1%
Industrial Goods	14.1%

Top Holdings

Top Holdings	% Assets
AltaGas Ltd - Common	17.59%
Emera Inc - Common	17.31%
Brookfield Renewable Partners LP - Units	16.98%
Hydro One Ltd - Common	16.84%
Fortis Inc - Common	16.62%
Brookfield Infrastructure Partners LP - Units	14.12%
Cash and Cash Equivalents	0.54%
Total percentage of top 10 holdings	100.00%
Total number of holdings	7