

Global X Marijuana Life Sciences Index ETF (US dollars) (XTSE:HMMJ.U)

Benchmark S&P/TSX Composite Index TR U\$

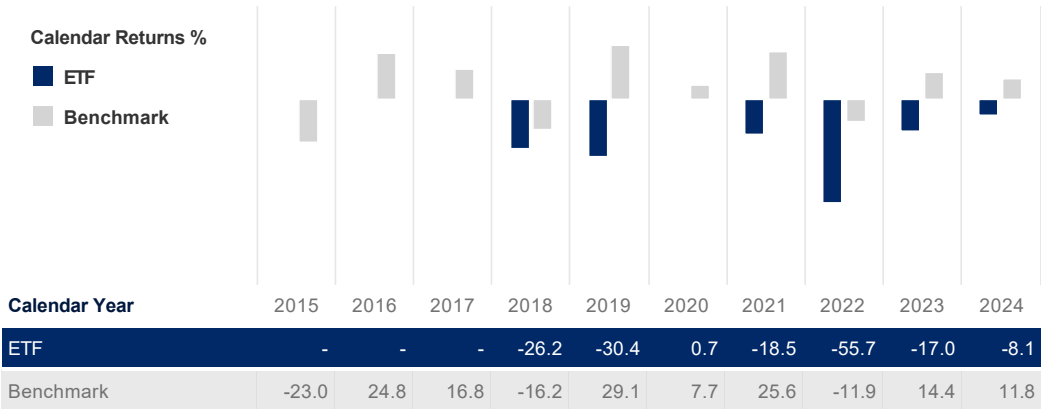
Printed on July 4, 2025

Performance Analysis

May 31, 2025



*Simulated performance since inception on April 5, 2017



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

May 31, 2025

	ETF	Benchmark
Annualized Standard Dev	25.0%	12.8%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

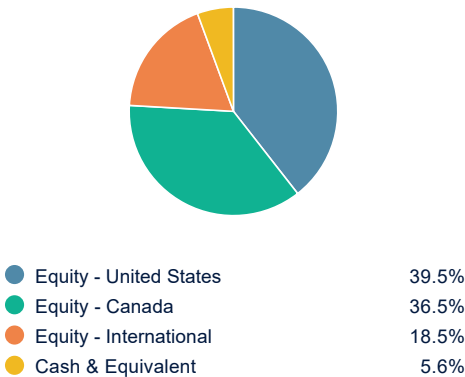
Low	Low to Medium	Medium	Medium to High	High

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

Portfolio Allocations

December 31, 2024

Asset Allocations



Sector Allocations

Defensive	70.0%
Health Care	52.6%
Consumer Goods	11.7%
Cash & Equivalent	5.6%
Cyclical	24.1%
Real Estate	11.6%
Basic Material	9.4%
Financial Services	3.2%
Other	3.1%
Other	3.1%
Sensitive	2.8%
Technology	2.8%

Top Holdings

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 - Common	4.07%
Aurora Cannabis Inc - Common	3.45%
Total percentage of top 10 holdings	84.27%
Total number of holdings	20