

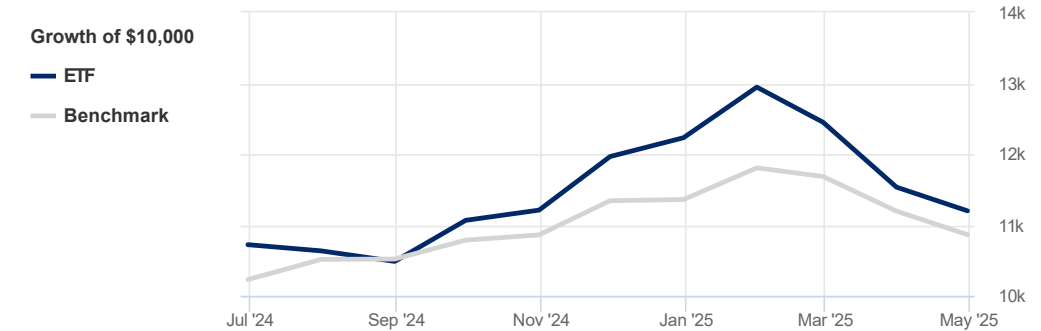
Global X Artificial Intelligence & Technology Index ETF (XTSE:AIGO)

Benchmark Dow Jones Global TR Index (C\$)

Printed on June 3, 2025

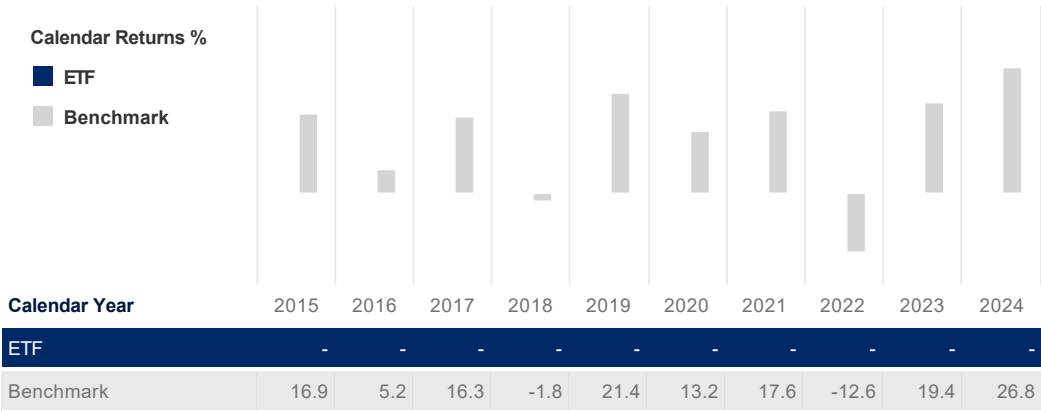
Performance Analysis

April 30, 2025



| Trailing Returns % | YTD | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | S. Incep* |
|--------------------|------|-------|-------|-------|------|------|------|-------|-----------|
| ETF | -8.4 | -2.9 | -13.5 | -0.1 | - | - | - | - | 10.8 |
| Benchmark | -4.4 | -3.0 | -8.0 | 0.0 | 12.1 | 13.0 | 12.9 | 10.1 | 8.4 |
| Value Added | -4.1 | 0.1 | -5.5 | -0.1 | - | - | - | - | 2.4 |

*Simulated performance since inception on May 15, 2024



Investment Objective

The ETF seeks to replicate, to the extent possible and net of expenses, the performance of an index that is designed to provide exposure to developed market, publicly listed companies that are positioned to benefit from the development and utilization of artificial intelligence (AI) in their products and services, as well as companies that produce hardware used in AI applied for the analysis of big data (currently, the Indxx Artificial Intelligence & Big Data Index).

Statistics

April 30, 2025

| | ETF | Benchmark |
|-------------------------|-----|-----------|
| Annualized Standard Dev | - | 9.4% |
| Fixed Income | ETF | Benchmark |
| YTM | - | - |
| Credit Quality | - | - |
| Average Maturity | - | - |

Risk Rating

April 30, 2025

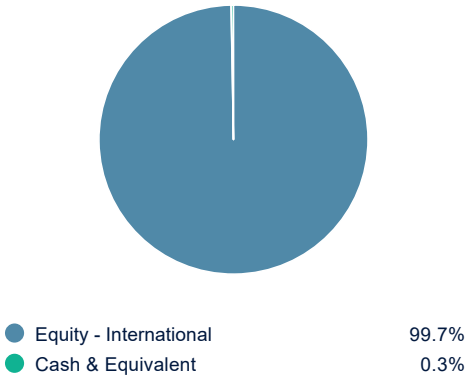
| | | | | |
|-----|---------------|--------|----------------|------|
| Low | Low to Medium | Medium | Medium to High | High |
|-----|---------------|--------|----------------|------|

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

Portfolio Allocations

March 31, 2025

Asset Allocations



Sector Allocations

| | |
|----------------------|-------|
| Other | 99.7% |
| Exchange Traded Fund | 99.7% |
| Defensive | 0.3% |
| Cash & Equivalent | 0.3% |

Top Holdings

| Top Holdings | % Assets |
|---|----------|
| Global X Artificial Intelligence & Tech ETF (AIQ) | 99.73% |
| Cash and Cash Equivalents | 0.27% |
| Total percentage of top 10 holdings | 100.00% |
| Total number of holdings | 2 |