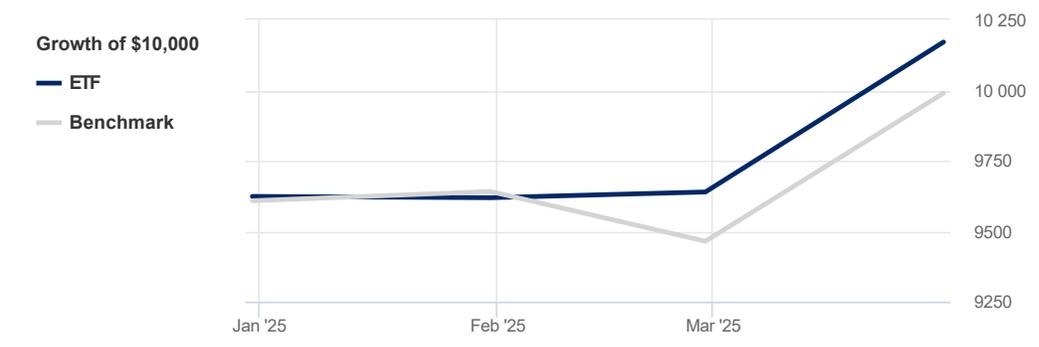


# Global X Equal Weight Canadian Oil & Gas Index ETF (XTSE:NRGY)

Printed on May 9, 2025

Benchmark S&P/TSX CPD Energy Index TR

## Performance Analysis March 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-
Value Added	-	-	-	-	-	-	-	-	-

\*Simulated performance since inception on November 7, 2024



## Investment Objective

NRGY seeks to replicate, to the extent possible and net of expenses, the performance of an equal-weighted index designed to provide exposure to the largest Canadian oil & gas companies (currently, the Mirae Asset Equal Weight Canadian Oil & Gas Index).

## Statistics March 31, 2025

	ETF	Benchmark
Annualized Standard Dev	-	13.2%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

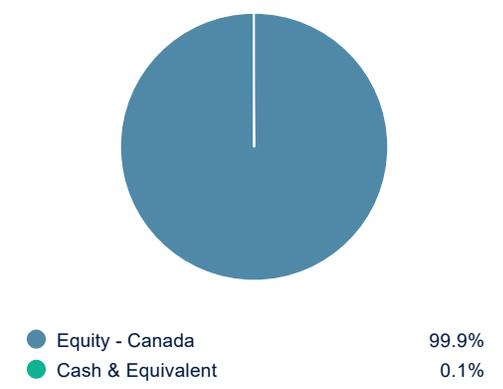
## Risk Rating March 31, 2025



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

## Portfolio Allocations February 28, 2025

### Asset Allocations



### Sector Allocations

<b>Sensitive</b>	<b>99.9%</b>
Energy	99.9%
<b>Defensive</b>	<b>0.1%</b>
Cash & Equivalent	0.1%

### Top Holdings

Top Holdings	% Assets
ARC Resources Ltd - Common	10.05%
Enbridge Inc - Common	9.87%
Tourmaline Oil Corp - Common	9.83%
Suncor Energy Inc - Common	9.74%
Imperial Oil Ltd - Common	9.49%
Keyera Corp - Common	9.01%
TC Energy Corp - Common	8.91%
Pembina Pipeline Corp - Common	8.84%
Canadian Natural Resources Ltd - Common	8.20%
MEG Energy Corp - Common	8.08%
<b>Total percentage of top 10 holdings</b>	<b>92.02%</b>
<b>Total number of holdings</b>	<b>12</b>