

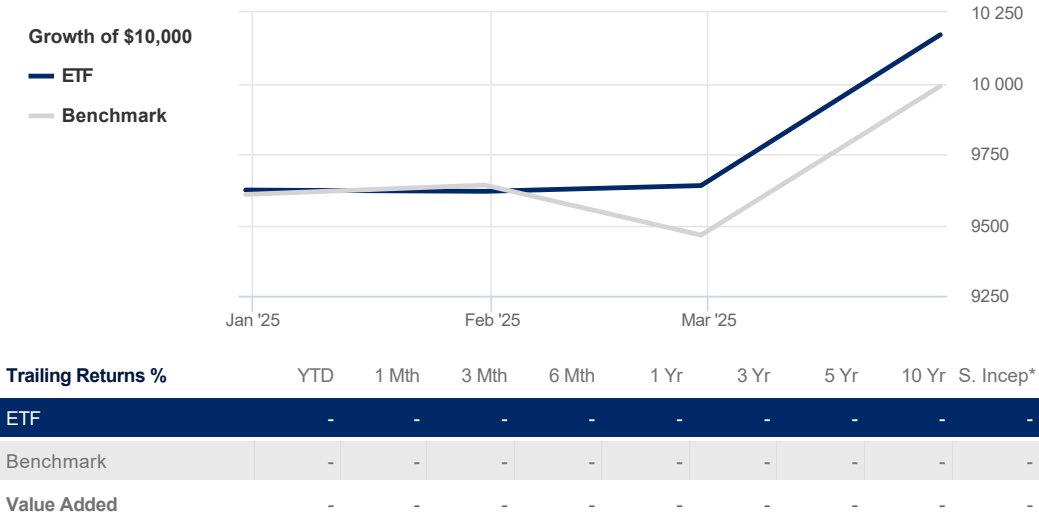
Global X Equal Weight Canadian Oil & Gas Index ETF (XTSE:NRGY)

Benchmark S&P/TSX CPD Energy Index TR

Printed on May 9, 2025

Performance Analysis

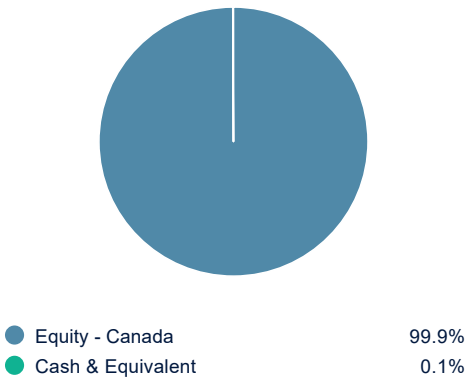
March 31, 2025



Portfolio Allocations

February 28, 2025

Asset Allocations



Sector Allocations

| | |
|-------------------|--------------|
| Sensitive | 99.9% |
| Energy | 99.9% |
| Defensive | 0.1% |
| 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% |
| Total percentage of top 10 holdings | 92.02% |
| Total number of holdings | 12 |

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

| | | | | |
|-----|---------------|--------|----------------|------|
| 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).