

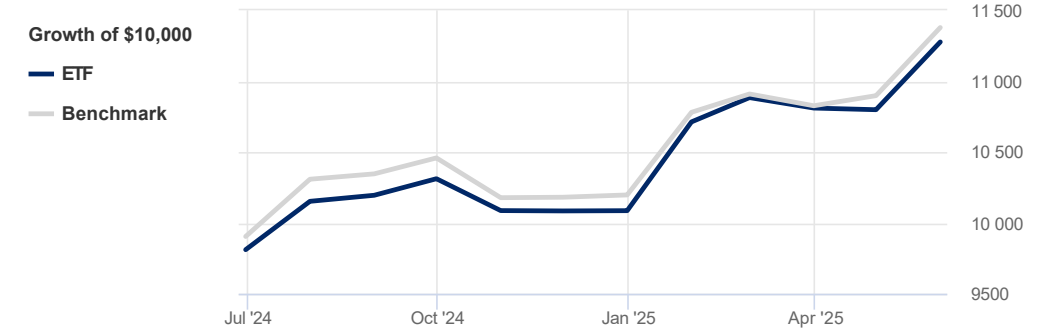
# Global X MSCI EAFE Index ETF (NEOE:EAFX)

Benchmark Dow Jones Dev Markets ex-North America TR Index C\$

Printed on June 25, 2025

## Performance Analysis

May 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	11.8	4.4	3.6	11.8	12.8	-	-	-	12.4
Benchmark	11.6	4.4	4.3	11.8	13.8	13.6	10.6	6.9	6.3
Value Added	0.2	0.0	-0.7	0.1	-1.0	-	-	-	6.1

\*Simulated performance since inception on May 15, 2024



## Investment Objective

The ETF seeks to replicate, to the extent reasonably possible and net of expenses, the performance of an index that is designed to measure the performance of large and mid-cap securities across developed markets including countries in Europe, Australasia and the Far East, excluding the U.S. and Canada (currently, the MSCI EAFE Index).

## Statistics

May 31, 2025

	ETF	Benchmark
Annualized Standard Dev	8.8%	8.5%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

May 31, 2025

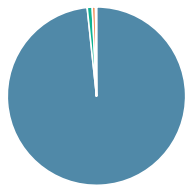
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations

April 30, 2025

### Asset Allocations



Equity - International	98.5%
Income Unit Trust	0.9%
Cash & Equivalent	0.6%
Other	0.2%
Equity - United States	0.0%

### Sector Allocations

<b>Sensitive</b>	<b>36.7%</b>
Industrial Goods	10.8%
Technology	8.3%
Industrial Services	5.8%
Consumer Services	5.1%
Energy	3.7%
Telecommunication	3.1%
<b>Cyclical</b>	<b>32.2%</b>
Financial Services	23.0%
Basic Material	5.2%
Real Estate	4.0%
<b>Defensive</b>	<b>30.8%</b>
Consumer Goods	15.8%
Health Care	11.0%
Utilities	3.4%
Cash & Equivalent	0.6%
<b>Other</b>	<b>0.5%</b>
Other	0.5%

### Top Holdings

Top Holdings	% Assets
iShares Core MSCI EAFE ETF (IEFA)	15.28%
Sap SE - Common	1.44%
Nestle SA - Common CI N	1.33%
ASML Holding NV - Common	1.24%
Roche Holding AG - Partcptn	1.09%
Novartis AG - Common CI N	1.07%
AstraZeneca PLC - Common	1.06%
Novo Nordisk A/S - Common CI B	1.01%
Shell PLC - Common	0.95%
HSBC Holdings PLC - Common	0.95%
<b>Total percentage of top 10 holdings</b>	<b>25.42%</b>
<b>Total number of holdings</b>	<b>696</b>