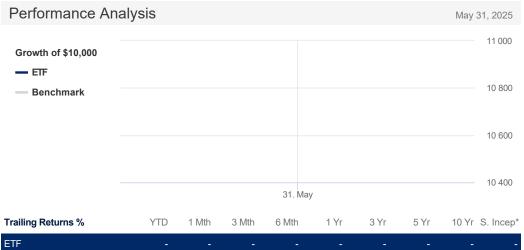
Global X Defence Tech Index ETF (XTSE:SHLD) Printed on July 2, 2025

Benchmark Dow Jones Global TR Index (C\$)



enchmark	-	-	-	-	-	-	-	-	-
lue Added	-	-	-	-	-	-	-	-	-

*Simulated performance since inception on April 29, 2025

Calendar Returns %

ETF

Ber

Val

Benchmark

Calendar Year

ETF			
Benchmark			

Portfolio Allocations



Sector Allocations

Other	98.3%
Exchange Traded Fund	98.3%
Defensive	1.7%
Cash & Equivalent	1.7%

Investment Objective

SHLD seeks to replicate, to the extent reasonably possible and net of expenses, the performance of a cap-weighted index designed to provide exposure to companies positioned to benefit from the increased adoption and utilization of defense technology (currently the Global X Defence Tech CAD Index).

Statistics	I	May 31, 2025	
	ETF	Benchmark	
Annualized Standard Dev Fixed Income	- ETF	10.2% 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).

Top Holdings	
Top Holdings	% Assets
GLOBAL X DEFENSE TECH ETF	98.31%
Cash and Cash Equivalents	1.69%
Total percentage of top 10 holdings	100.00%
Total number of holdings	2

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April 30, 2025