

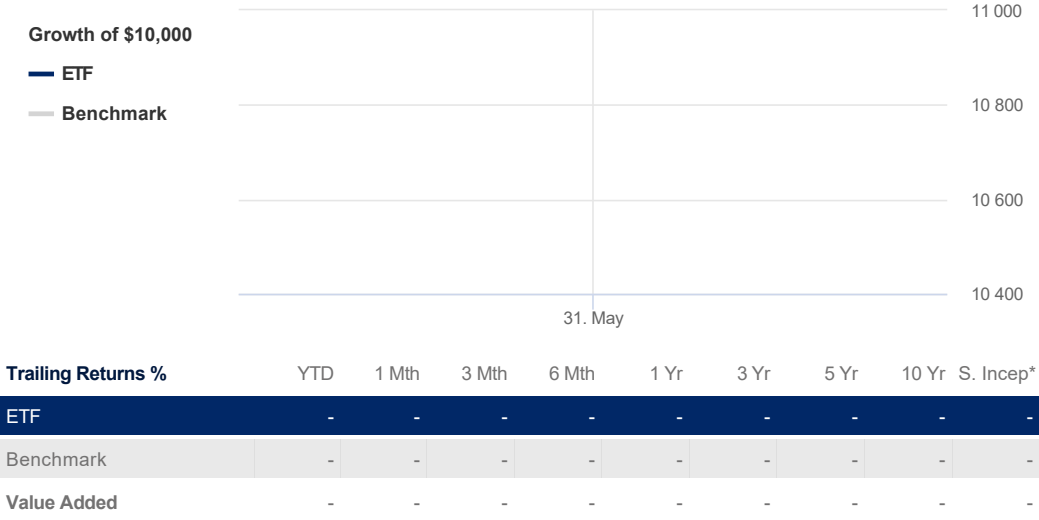
# Global X Defence Tech Index ETF (XTSE:SHLD)

Benchmark Dow Jones Global TR Index (C\$)

Printed on July 2, 2025

## Performance Analysis

May 31, 2025



\*Simulated performance since inception on April 29, 2025



## 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

May 31, 2025

	ETF	Benchmark
Annualized Standard Dev	-	10.2%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

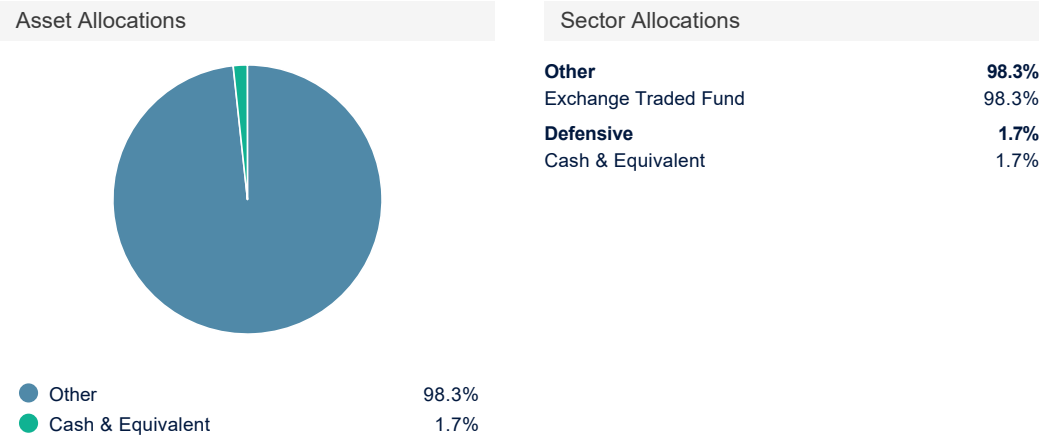
May 31, 2025

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



Top Holdings	% Assets
Top Holdings	
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

