



**REASONS TO CONSIDER**

**Access some of the 200 Sustainability Change Leaders in One Trade**

ETHI allows investors to access a low-carbon footprint and SRI-screened passive global investment portfolio, offering an alignment of investment goals with values.

**Growth of Responsible and Ethical Investments**

Today, sustainable investing accounts for over US\$30 trillion in assets globally\*. In Canada, responsible investments are estimated to total approximately \$2.9 trillion – about 50% of the entire Canadian investment industry\*\*. \* GLOBAL SUSTAINABLE INVESTMENT ALLIANCE 2023. \*\* 2023 Canadian RI Trends Report.

**History of Performance**

According to the Responsible Investment Association, almost every historical comparison of SRI versus traditional investment returns points to similar or slightly better long-term risk-adjusted returns when ESG (environmental, social and governance) issues are considered.

**KEY INFORMATION**

As at Apr. 30, 2024

Ticker	ETHI
CUSIP	37991B108
Inception Date	Oct. 31, 2018
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	Seeks to hedge the U.S. dollar value of its portfolio to the Canadian dollar at all times
Net Assets	\$102,376,166

**RISK RATING**



Low to Medium

**INVESTMENT OBJECTIVE**

ETHI seeks to replicate, to the extent possible, the performance of the Nasdaq Future Global Sustainability Leaders USD Index, net of expenses. The Nasdaq Future Global Sustainability Leaders USD Index is designed to provide exposure to the performance of a basket of large-cap equity securities of companies that are global climate change leaders (as measured by their relative carbon efficiency), and are not materially engaged in activities deemed inconsistent with responsible investment considerations. ETHI seeks to hedge the U.S. dollar value of its portfolio to the Canadian dollar at all times.

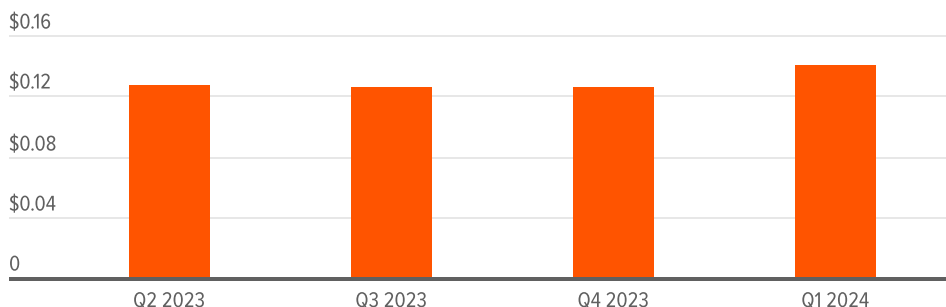
**TOP 10 HOLDINGS (%)**

As at Apr. 30, 2024

NVIDIA Corp	10.22%	Home Depot Inc	3.27%
Visa Inc Cl A	3.91%	ASML Holding NV	2.24%
Mastercard Inc Cl A	3.51%	Salesforce Inc	2.02%
Apple Inc	3.39%	UnitedHealth Group Inc	1.67%
Toyota Motor Corp	3.36%	NOVO NORDISK A/S DKK0.1 B	1.66%

Holdings are subject to change.

**PREVIOUS 12 MONTH DISTRIBUTIONS**



**FUND DETAILS**

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	Nasdaq Future Global Sustainability Leaders USD Index TR
Bloomberg Index Ticker	NQFGLTD
Management Fee	0.45% (plus applicable sales tax)
Management Expense Ratio	0.64% as at Dec. 31, 2023

**DISTRIBUTION DETAILS**

Most Recent Distributions Per Unit	\$0.14000
12-Month Trailing Yield	1.05%
Distribution Frequency	Quarterly
Record Date	Mar. 28, 2024



**ANNUALIZED PERFORMANCE (%)**

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	-5.61	2.22	21.95	5.49	20.23	3.87	13.55	--	14.21
Index	--	--	--	--	--	--	--	--	--

\*Fund performance since inception, as at Apr. 30, 2024

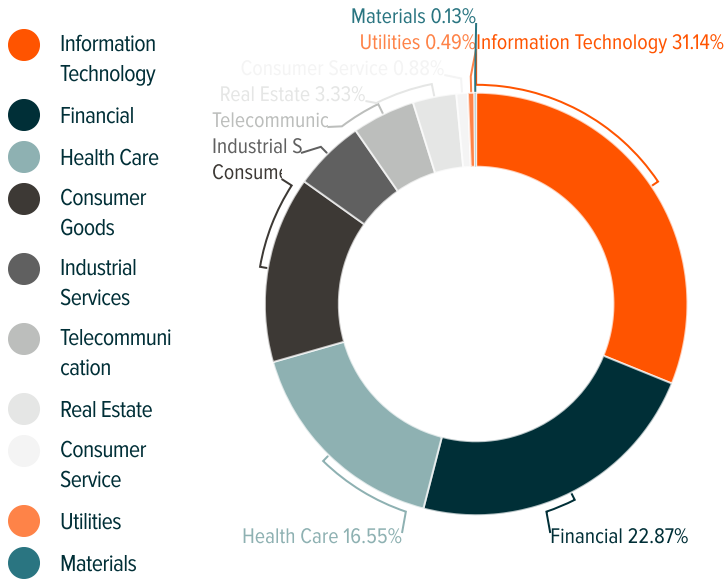
**CALENDAR YEAR PERFORMANCE (%)**

	2016	2017	2018	2019	2020	2021	2022	2023
Fund	--	--	--	32.70	35.50	21.97	-22.72	22.35
Index	--	--	--	--	--	--	--	--

The indicated rates of return are the historical annual compounded total returns, including changes in unit/share value and reinvestment of all distributions, and do not take into account sales, redemption, distribution or optional charges, or income taxes payable by any securityholder that would have reduced returns. Additionally, index returns do not take into account management, operating, or trading expenses. The rates of return above are not indicative of future returns. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. The indices are not directly investible. Only the returns for periods of one year or greater are annualized returns.

**TOP SECTOR ALLOCATIONS (%)**

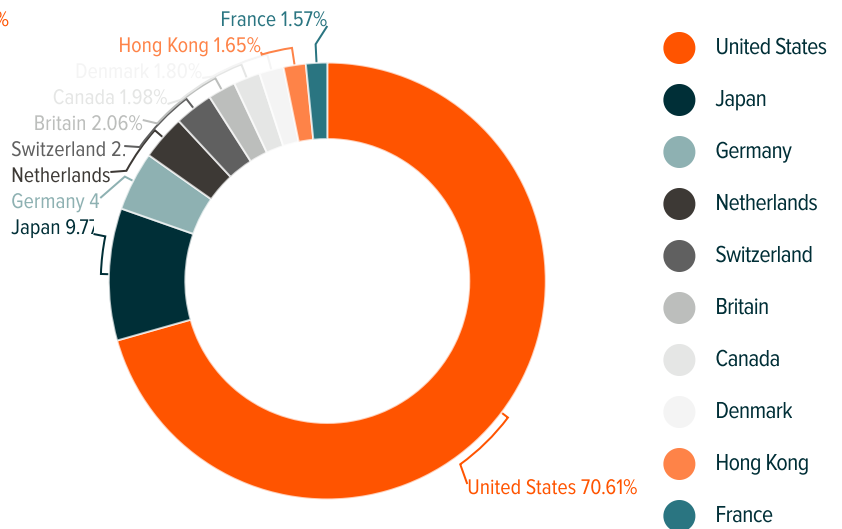
As at Sep. 29, 2023



Allocations are subject to change.

**TOP GEOGRAPHIC EXPOSURES (%)**

As at Sep. 29, 2023



Exposures are subject to change.

**DEFINITIONS**

**Annualized Distribution Yield:** The most recent regular distribution (excluding additional year end distributions) annualized for frequency, divided by current NAV

**Management Expense Ratio:** Management expense ratio ("MER") is based on total expenses, including sales tax, (excluding commissions and other portfolio transaction costs) for the stated period for each ETF and is expressed as an annualized percentage of each ETF's daily average net asset value during the period. Out of its management fees, the Manager pays for such services to the ETF as investment manager compensation, service fees and marketing.

**Net Assets:** The value of all assets, less the value of all liabilities, at a particular point in time. (Includes all classes of this ETF)

**Risk Rating:** Risk Rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change overtime. An ETF with a low risk rating can still lose money

**12-Month Trailing Yield:** The yield an investor would have received if they had held the ETF over the last twelve months stated as a percentage of the net asset value per unit on the last business day of the most recent month end

For more information, please refer to the Fund's Annual or Interim Management Reports of Fund Performance and visit its web page.

Commissions, management fees, and expenses all may be associated with an investment in products (the "Global X Funds") managed by Global X Investments Canada Inc. The Global X Funds are not guaranteed, their values change frequently and past performance may not be repeated. Certain Global X Funds may have exposure to leveraged investment techniques that magnify gains and losses which may result in greater volatility in value and could be subject to aggressive investment risk and price volatility risk. Such risks are described in the prospectus. The Global X Money Market Funds are not covered by the Canada Deposit Insurance Corporation, the Federal Deposit Insurance Corporation, or any other government deposit insurer. There can be no assurances that the money market fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the Funds will be returned to you. Past performance may not be repeated. The prospectus contains important detailed information about the Global X Funds. **Please read the relevant prospectus before investing.**

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