

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 USD 30 trillion in assets globally\*. In Canada, responsible investments are estimated to total approximately CAD 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.

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.

Annualized Distribution Yield

1.09%



KEY INFORMATION

As at Jul. 14, 2025

Ticker	ETHI
CUSIP	37991B108
Inception Date	Nov. 1, 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	\$104,078,796

RISK RATING



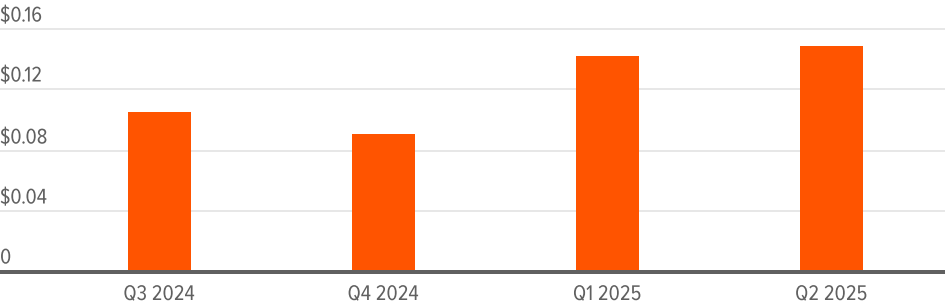
TOP HOLDINGS (%)

As at Jul. 14, 2025

Broadcom Inc	6.03%	Apple Inc	3.44%
NVIDIA Corp	5.54%	Toyota Motor Corp	2.53%
Home Depot Inc	3.70%	ASML Holding NV	1.85%
Mastercard Inc Cl A	3.69%	Booking Holdings Inc	1.82%
Visa Inc Cl A	3.66%	Salesforce Inc	1.68%

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	NQFGSLTD
Management Fee	0.45% (Plus applicable sales tax)
Management Expense Ratio	0.65% as at Dec. 31, 2024

DISTRIBUTION DETAILS

Most Recent Distributions Per Unit	\$0.14800
12-Month Trailing Yield	0.88%
Distribution Frequency	Quarterly (if any)
Record Date	Jun. 30, 2025



## ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception
Fund	2.65	7.28	3.28	3.28	5.90	14.69	11.31	--	13.59

Fund performance as at Jun. 30, 2025

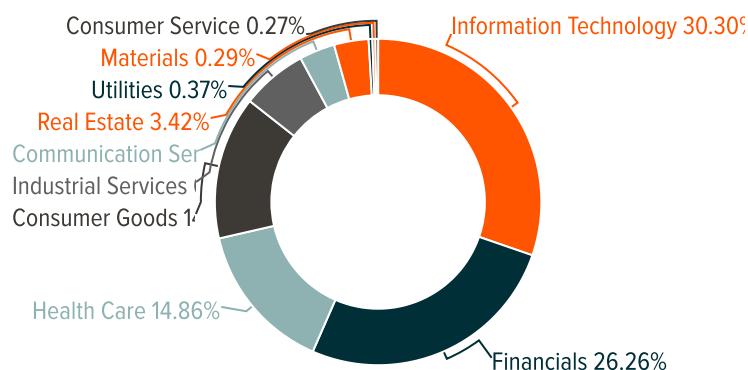
The indicated rates of return are the historical annual compounded total returns, including changes in unit/share value and reinvestment of all distributions, and do not take into account sales, redemption, distribution or optional charges, or income taxes payable by any securityholder that would have 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.

## CALENDAR YEAR PERFORMANCE (%)

	2017	2018	2019	2020	2021	2022	2023	2024
Fund	--	--	32.70	35.50	21.97	-22.72	22.35	14.99

## TOP SECTOR ALLOCATIONS (%)

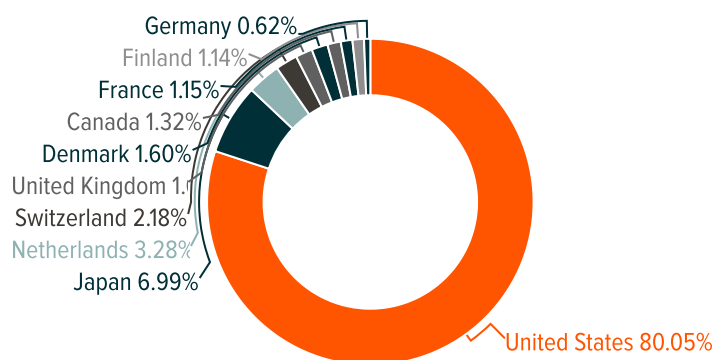
As at Feb. 28, 2025



Index Allocations are subject to change.

## TOP GEOGRAPHIC EXPOSURE (%)

As at Feb. 28, 2025



Index 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.**

This communication is intended for informational purposes only and does not constitute an offer to sell or the solicitation of an offer to purchase investment products (the "Global X Funds") managed by Global X Investments Canada Inc. and is not, and should not be construed as, investment, tax, legal or accounting advice, and should not be relied upon in that regard. Individuals should seek the advice of professionals, as appropriate, regarding any particular investment. Investors should consult their professional advisors prior to implementing any changes to their investment strategies. These investments may not be suitable to the circumstances of an investor.

Global X Investments Canada Inc. ("Global X") is a wholly owned subsidiary of Mirae Asset Global Investments Co., Ltd. ("Mirae Asset"), the Korea-based asset management entity of Mirae Asset Financial Group. Global X is a corporation existing under the laws of Canada and is the manager, investment manager and trustee of the Global X Funds.