

Global X Equal Weight Canadian REITs Index Corporate Class ETF (HCRE:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equity Exposure through Index Swaps	\$ 41,013,263	99.90%
Cash - Other	19,706	0.05%
Other Assets less Liabilities	21,442	0.05%
	\$ 41,054,411	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	69.19%
Fair Value of Index Swaps (notional value \$28,411,817) ⁽¹⁾	30.71%
Cash - Other	0.05%

Top Securities In the Underlying Index*—Solactive Equal Weight Canada REIT Index	% Weighting in Underlying Index
InterRent REIT	5.12%
BSR REIT	5.08%
Killam Apartment REIT	4.92%
Canadian Apartment Properties REIT	4.91%
Boardwalk REIT	4.85%
Minto Apartment REIT	4.81%
NorthWest Healthcare Properties REIT	4.80%
Crombie REIT	4.80%
Chartwell Retirement Residences	4.77%
Slate Grocery REIT	4.75%
CT REIT	4.75%
Choice Properties REIT	4.74%
Artis REIT	4.73%
Smartcentres REIT	4.73%
H&R REIT	4.69%
Primaris REIT	4.67%
Dream Industrial REIT	4.64%
Granite REIT	4.63%
First Capital REIT	4.63%
Allied Properties REIT	4.63%
RioCan REIT	4.35%

⁽¹⁾ The fair value of index swap(s) represents the amount receivable/(payable) from/(to) the counterparty of the ETF's total return swap agreement(s) as at the date of this report.

* These positions represent the top constituents of the Underlying Index. The ETF is exposed to the performance of the Underlying Index on a total return basis through a total return swap agreement.

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The ETF's most recent financial statements are available at no cost by calling toll free 1-866-641-5739, or (416) 933-5745, by writing to us at Global X Investments Canada Inc., 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.