

Global X Equal Weight Canadian Groceries & Staples Index ETF (MART:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 14,009,434	99.63%
Cash and Cash Equivalents	47,326	0.34%
Other Assets less Liabilities	4,963	0.03%
	\$ 14,061,723	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Consumer Staples	\$ 11,108,796	79.00%
Consumer Discretionary	2,900,638	20.63%
Cash and Cash Equivalents	47,326	0.34%
Other Assets less Liabilities	4,963	0.03%
	\$ 14,061,723	100.00%

Top Holdings	% of ETF's Net Asset Value
Empire Co. Ltd.	20.93%
Dollarama Inc.	20.63%
Metro Inc.	20.44%
Loblaw Cos. Ltd.	20.36%
Alimentation Couche-Tard Inc.	17.27%
Cash and Cash Equivalents	0.34%

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