

Global X Equal Weight Canadian Insurance Index ETF (SAFE:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 2,696,833	99.22%
Cash and Cash Equivalents	29,211	1.07%
Other Assets less Liabilities	(8,002)	-0.29%
	\$ 2,718,042	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 2,696,833	99.22%
Cash and Cash Equivalents	29,211	1.07%
Other Assets less Liabilities	(8,002)	-0.29%
	\$ 2,718,042	100.00%

Top Holdings	% of ETF's Net Asset Value
Great-West Lifeco Inc.	27.68%
Intact Financial Corp.	25.93%
Manulife Financial Corp.	23.31%
Sun Life Financial Inc.	22.30%
Cash and Cash Equivalents	1.07%

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.