

Global X Equal Weight Canadian Utilities Index ETF (UTIL:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 31,279,021	99.87%
Cash and Cash Equivalents	170,778	0.55%
Other Assets less Liabilities	(129,681)	-0.42%
	\$ 31,320,118	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Utilities	\$ 25,747,064	82.21%
Energy	5,531,957	17.66%
Cash and Cash Equivalents	170,778	0.55%
Other Assets less Liabilities	(129,681)	-0.42%
	\$ 31,320,118	100.00%

Top Holdings	% of ETF's Net Asset Value
AltaGas Ltd.	17.66%
Emera Inc.	17.38%
Brookfield Renewable Partners L.P.	17.05%
Hydro One Ltd.	16.91%
Fortis Inc.	16.69%
Brookfield Infrastructure Partners L.P.	14.18%
Cash and Cash Equivalents	0.55%

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.