

Global X Equal Weight Canadian Banks Index ETF (HBNK:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 1,042,518,473	99.73%
Cash and Cash Equivalents	3,162,068	0.30%
Other Assets less Liabilities	(341,700)	-0.03%
	\$ 1,045,338,841	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 1,042,518,473	99.73%
Cash and Cash Equivalents	3,162,068	0.30%
Other Assets less Liabilities	(341,700)	-0.03%
	\$ 1,045,338,841	100.00%

Top Holdings	% of ETF's Net Asset Value
Toronto-Dominion Bank (The)	17.00%
Bank of Montreal	16.84%
Royal Bank of Canada	16.69%
Bank of Nova Scotia (The)	16.66%
Canadian Imperial Bank of Commerce	16.48%
National Bank of Canada	16.06%
Cash and Cash Equivalents	0.30%

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.