

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

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 8,592,087	99.74%
Cash and Cash Equivalents	17,853	0.21%
Other Assets less Liabilities	4,118	0.05%
	\$ 8,614,058	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Consumer Staples	\$ 6,802,756	78.97%
Consumer Discretionary	1,789,331	20.77%
Cash and Cash Equivalents	17,853	0.21%
Other Assets less Liabilities	4,118	0.05%
	\$ 8,614,058	100.00%

Top Holdings	% of ETF's Net Asset Value
Loblaw Cos. Ltd.	20.81%
Dollarama Inc.	20.77%
Alimentation Couche-Tard Inc.	20.33%
Empire Co. Ltd.	18.92%
Metro Inc.	18.91%
Cash and Cash Equivalents	0.21%

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.