

Global X Equal Weight Global Healthcare Index ETF (MEDX:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 1,428,201	70.35%
Global Equities	602,211	29.67%
Cash and Cash Equivalents	7,252	0.36%
Other Assets less Liabilities	(7,568)	-0.38%
	\$ 2,030,096	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Health Care	2,030,412	100.02%
Cash and Cash Equivalents	7,252	0.36%
Other Assets less Liabilities	(7,568)	-0.38%
	2,030,096	100.00%

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Summary of Investment Portfolio (continued)

As at September 30, 2025

Top Holdings	% of ETF's Net Asset Value
AbbVie Inc.	5.51%
Eli Lilly and Co.	5.27%
Johnson & Johnson	5.25%
Medtronic PLC	5.19%
Pfizer Inc.	5.18%
Abbott Laboratories	5.09%
Novo Nordisk AS, ADR	5.08%
Amgen Inc.	5.03%
Merck & Co. Inc.	5.01%
Sanofi SA	4.99%
Vertex Pharmaceuticals Inc.	4.99%
Danaher Corp.	4.99%
Thermo Fisher Scientific Inc.	4.99%
Novartis AG	4.88%
Gilead Sciences Inc.	4.86%
Intuitive Surgical Inc.	4.84%
Roche Holding AG Genussscheine	4.79%
AstraZeneca PLC, ADR	4.74%
Stryker Corp.	4.74%
Boston Scientific Corp.	4.60%
Cash and Cash Equivalents	0.36%

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.