

Global X Equal Weight Canadian REITs Index ETF (REIT:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 2,212,552	99.19%
Cash and Cash Equivalents	17,740	0.80%
Other Assets less Liabilities	345	0.01%
	\$ 2,230,637	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 2,212,552	99.19%
Cash and Cash Equivalents	17,740	0.80%
Other Assets less Liabilities	345	0.01%
	\$ 2,230,637	100.00%

Top Holdings	% of ETF's Net Asset Value
Chartwell Retirement Residences	10.77%
RioCan REIT	10.32%
First Capital REIT	10.12%
Dream Industrial REIT	9.97%
Choice Properties REIT	9.91%
SmartCentres REIT	9.78%
Boardwalk REIT	9.74%
Granite REIT	9.65%
Canadian Apartment Properties REIT	9.60%
H&R REIT	9.33%
Cash and Cash Equivalents	0.80%

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.