

Global X Equal Weight Canadian Insurance Index ETF (SAFE:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 4,748,979	99.32%
Cash and Cash Equivalents	48,128	1.01%
Other Assets less Liabilities	(15,421)	-0.33%
	\$ 4,781,686	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 4,748,979	99.32%
Cash and Cash Equivalents	48,128	1.01%
Other Assets less Liabilities	(15,421)	-0.33%
	\$ 4,781,686	100.00%

Top Holdings	% of ETF's Net Asset Value
Great-West Lifeco Inc.	26.86%
Manulife Financial Corp.	25.77%
Sun Life Financial Inc.	24.45%
Intact Financial Corp.	22.24%
Cash and Cash Equivalents	1.01%

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.