

## Global X Equal Weight U.S. Banks Index ETF (UBNK:TSX)

### Summary of Investment Portfolio

As at September 30, 2025

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
U.S. Equities	\$ 5,434,480	100.09%
Cash and Cash Equivalents	21,602	0.40%
Other Assets less Liabilities	(26,626)	-0.49%
	<b>\$ 5,429,456</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Financials	\$ 5,434,480	100.09%
Cash and Cash Equivalents	21,602	0.40%
Other Assets less Liabilities	(26,626)	-0.49%
	<b>\$ 5,429,456</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Wells Fargo & Co.	16.79%
JPMorgan Chase & Co.	16.77%
Goldman Sachs Group Inc. (The)	16.66%
Citigroup Inc.	16.65%
Bank of America Corp.	16.64%
Morgan Stanley	16.58%
Cash and Cash Equivalents	0.40%

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](http://www.globalx.ca) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).