

## Global X Equal Weight U.S. Groceries & Staples Index ETF (UMRT: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	\$ 2,485,551	99.54%
Cash and Cash Equivalents	12,613	0.51%
Other Assets less Liabilities	(1,015)	-0.05%
	<b>\$ 2,497,149</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Consumer Staples	\$ 2,485,551	99.54%
Cash and Cash Equivalents	12,613	0.51%
Other Assets less Liabilities	(1,015)	-0.05%
	<b>\$ 2,497,149</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Walmart Inc.	28.06%
Costco Wholesale Corp.	25.64%
Kroger Co. (The)	24.09%
Target Corp.	21.75%
Cash and Cash Equivalents	0.51%

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).