

Global X Equal Weight Canadian Utilities Index ETF (UTIL:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 25,079,709	99.61%
Cash and Cash Equivalents	186,528	0.74%
Other Assets less Liabilities	(87,379)	-0.35%
	\$ 25,178,858	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Utilities	\$ 20,761,607	82.46%
Energy	4,318,102	17.15%
Cash and Cash Equivalents	186,528	0.74%
Other Assets less Liabilities	(87,379)	-0.35%
	\$ 25,178,858	100.00%

Top Holdings	% of ETF's Net Asset Value
AltaGas Ltd.	17.15%
Fortis Inc.	16.99%
Emera Inc.	16.83%
Brookfield Infrastructure Partners L.P.	16.82%
Hydro One Ltd.	16.33%
Brookfield Renewable Partners L.P.	15.49%
Cash and Cash Equivalents	0.74%

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.