

Global X Equal Weight Canadian Banks Index ETF (HBNK:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 807,963,765	100.02%
Cash and Cash Equivalents	97,884	0.01%
Other Assets less Liabilities	(235,508)	-0.03%
	\$ 807,826,141	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 807,963,765	100.02%
Cash and Cash Equivalents	97,884	0.01%
Other Assets less Liabilities	(235,508)	-0.03%
	\$ 807,826,141	100.00%

Top Holdings	% of ETF's Net Asset Value
Royal Bank of Canada	17.11%
Toronto-Dominion Bank (The)	16.90%
Bank of Nova Scotia (The)	16.66%
Bank of Montreal	16.52%
Canadian Imperial Bank of Commerce	16.48%
National Bank of Canada	16.35%
Cash and Cash Equivalents	0.01%

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.