

Global X Equal Weight Canadian Groceries & Staples Index ETF (MART:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 11,912,324	99.75%
Cash and Cash Equivalents	21,999	0.18%
Other Assets less Liabilities	8,045	0.07%
	\$ 11,942,368	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Consumer Staples	\$ 9,805,687	82.11%
Consumer Discretionary	2,106,637	17.64%
Cash and Cash Equivalents	21,999	0.18%
Other Assets less Liabilities	8,045	0.07%
	\$ 11,942,368	100.00%

Top Holdings	% of ETF's Net Asset Value
Empire Co. Ltd.	22.00%
Alimentation Couche-Tard Inc.	20.78%
Loblaw Cos. Ltd.	20.17%
Metro Inc.	19.16%
Dollarama Inc.	17.64%
Cash and Cash Equivalents	0.18%

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.