

Global X Equal Weight Global Healthcare Index ETF (MEDX:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 1,886,865	69.82%
Global Equities	803,055	29.72%
Cash and Cash Equivalents	9,061	0.34%
Other Assets less Liabilities	3,242	0.12%
	\$ 2,702,223	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Health Care	\$ 2,689,920	99.54%
Cash and Cash Equivalents	9,061	0.34%
Other Assets less Liabilities	3,242	0.12%
	\$ 2,702,223	100.00%

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Summary of Investment Portfolio (continued)

As at March 31, 2026

Top Holdings	% of ETF's Net Asset Value
Merck & Co. Inc.	5.33%
Pfizer Inc.	5.33%
Johnson & Johnson	5.22%
AstraZeneca PLC	5.21%
GSK PLC, ADR	5.20%
Bristol-Myers Squibb Co.	5.16%
Thermo Fisher Scientific Inc.	5.04%
Vertex Pharmaceuticals Inc.	5.01%
Danaher Corp.	4.98%
Gilead Sciences Inc.	4.97%
Novartis AG	4.91%
Medtronic PLC	4.89%
Amgen Inc.	4.89%
Novo Nordisk AS, ADR	4.89%
AbbVie Inc.	4.85%
Intuitive Surgical Inc.	4.82%
Abbott Laboratories	4.81%
Eli Lilly and Co.	4.78%
Stryker Corp.	4.63%
Roche Holding AG	4.62%
Cash and Cash Equivalents	0.34%

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.