

Global X Equal Weight Canadian REITs Index ETF (REIT:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 2,710,845	99.36%
Cash and Cash Equivalents	18,447	0.68%
Other Assets less Liabilities	(936)	-0.04%
	\$ 2,728,356	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 2,710,845	99.36%
Cash and Cash Equivalents	18,447	0.68%
Other Assets less Liabilities	(936)	-0.04%
	\$ 2,728,356	100.00%

Top Holdings	% of ETF's Net Asset Value
First Capital REIT	10.53%
Choice Properties REIT	10.33%
SmartCentres REIT	10.12%
RioCan REIT	10.10%
Granite REIT	9.82%
H&R REIT	9.75%
Canadian Apartment Properties REIT	9.73%
Boardwalk REIT	9.72%
Dream Industrial REIT	9.72%
Chartwell Retirement Residences	9.54%
Cash and Cash Equivalents	0.68%

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.