

## Global X Equal Weight Canadian Insurance Index ETF (SAFE:TSX)

### Summary of Investment Portfolio

As at March 31, 2026

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Equities	\$ 12,351,590	99.64%
Cash and Cash Equivalents	76,594	0.62%
Other Assets less Liabilities	(32,533)	-0.26%
	<b>\$ 12,395,651</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Financials	\$ 12,351,590	99.64%
Cash and Cash Equivalents	76,594	0.62%
Other Assets less Liabilities	(32,533)	-0.26%
	<b>\$ 12,395,651</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Sun Life Financial Inc.	25.72%
Great-West Lifeco Inc.	25.65%
Intact Financial Corp.	24.42%
Manulife Financial Corp.	23.85%
Cash and Cash Equivalents	0.62%

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](http://www.globalx.ca) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).