

Global X Equal Weight U.S. Banks Index ETF (UBNK:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 7,500,803	99.69%
Cash and Cash Equivalents	36,625	0.49%
Other Assets less Liabilities	(13,216)	-0.18%
	\$ 7,524,212	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 7,500,803	99.69%
Cash and Cash Equivalents	36,625	0.49%
Other Assets less Liabilities	(13,216)	-0.18%
	\$ 7,524,212	100.00%

Top Holdings	% of ETF's Net Asset Value
Goldman Sachs Group Inc. (The)	16.92%
Wells Fargo & Co.	16.81%
Citigroup Inc.	16.79%
Morgan Stanley	16.62%
Bank of America Corp.	16.32%
JPMorgan Chase & Co.	16.23%
Cash and Cash Equivalents	0.49%

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.