

Global X Equal Weight U.S. Groceries & Staples Index ETF (UMRT:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 1,750,489	99.70%
Cash and Cash Equivalents	5,258	0.30%
Other Assets less Liabilities	77	0.00%
	\$ 1,755,824	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Consumer Staples	\$ 1,750,489	99.70%
Cash and Cash Equivalents	5,258	0.30%
Other Assets less Liabilities	77	0.00%
	\$ 1,755,824	100.00%

Top Holdings	% of ETF's Net Asset Value
Target Corp.	26.30%
Kroger Co. (The)	26.02%
Walmart Inc.	23.93%
Costco Wholesale Corp.	23.45%
Cash and Cash Equivalents	0.30%

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.