

Global X Equal Weight Canadian Utilities Index ETF (UTIL:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 35,478,629	86.01%
Global Equities	5,579,665	13.53%
Cash and Cash Equivalents	254,029	0.62%
Other Assets less Liabilities	(64,726)	-0.16%
	\$ 41,247,597	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Utilities	\$ 34,813,924	84.40%
Energy	6,244,370	15.14%
Cash and Cash Equivalents	254,029	0.62%
Other Assets less Liabilities	(64,726)	-0.16%
	\$ 41,247,597	100.00%

Top Holdings	% of ETF's Net Asset Value
AltaGas Ltd.	15.14%
Brookfield Renewable Partners L.P.	15.06%
Capital Power Corp.	14.57%
Hydro One Ltd.	13.96%
Fortis Inc.	13.80%
Brookfield Infrastructure Partners L.P.	13.53%
Emera Inc.	13.48%
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 or through SEDAR+ at www.sedarplus.ca.