GLOBAL X
by Mirae Asset

Global X Equal Weight Canadian Banks Index ETF (HBNK:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	$	734,520,744	99.75%
Cash and Cash Equivalents		1,979,808	0.27%
Other Assets less Liabilities		(158,906)	-0.02%
	$	**736,341,646**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	$	734,520,744	99.75%
Cash and Cash Equivalents		1,979,808	0.27%
Other Assets less Liabilities		(158,906)	-0.02%
	$	**736,341,646**	**100.00%**

Global X Equal Weight Canadian Banks Index ETF (HBNK:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Bank of Nova Scotia (The)	17.08%
Toronto-Dominion Bank (The)	17.02%
Bank of Montreal	16.78%
Canadian Imperial Bank of Commerce	16.48%
Royal Bank of Canada	16.44%
National Bank of Canada	15.95%
Cash and Cash Equivalents	0.27%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The ETF's most recent financial statements are available at no cost by calling toll free 1-866-641-5739, or (416) 933-5745, by writing to us at Global X Investments Canada Inc., 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.