Global X Equal Weight Canadian REITs Index Corporate Class ETF (HCRE:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equity Exposure through Index Swaps	$ 47,779,002	99.85%
Cash - Other	58,339	0.12%
Other Assets less Liabilities	16,002	0.03%
	$ 47,853,343	**100.00%**

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	60.92%
Fair Value of Index Swaps (notional value $29,171,869)[(1)]	38.93%
Cash - Other	0.12%

Top Securities In the Underlying Index*—Solactive Equal Weight Canada REIT Index	% Weighting in Underlying Index
Slate Grocery REIT	6.50%
Primaris REIT	5.93%
BSR REIT	5.75%
First Capital REIT	5.66%
Crombie REIT	5.62%
RioCan REIT	5.61%
CT REIT	5.58%
Killam Apartment REIT	5.52%
Chartwell Retirement Residences	5.52%
H&R REIT	5.51%
Vital Infrastructure Property Trust	5.49%
Smartcentres REIT	5.47%
Boardwalk REIT	5.47%
Choice Properties REIT	5.44%
Canadian Apartment Properties REIT	5.43%
Granite REIT	5.42%
Dream Industrial REIT	5.40%
Allied Properties REIT	4.68%

[(1)] The fair value of index swap(s) represents the amount receivable/(payable) from/(to) the counterparty of the ETF's total return swap agreement(s) as at the date of this report.

* These positions represent the top constituents of the Underlying Index. The ETF is exposed to the performance of the Underlying Index on a total return basis through a total return swap agreement.

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.