Global X Equal Weight Canadian Banks Index Corporate Class ETF (HEWB: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	$ 343,111,622	100.46%
Cash - Other	166,232	0.05%
Other Assets less Liabilities	(1,747,429)	-0.51%
	$ 341,530,425	**100.00%**

Top Holdings	% of ETF's Net Asset Value
Fair Value of Index Swaps (notional value $140,476,746)[1]	58.82%
Cash held for Collateral	41.64%
Cash - Other	0.05%

Top Securities In the Underlying Index*—Solactive Equal Weight Canada Banks Index	% Weighting in Underlying Index
Bank of Nova Scotia (The)	17.13%
Toronto-Dominion Bank (The)	17.06%
Bank of Montreal	16.82%
Canadian Imperial Bank of Commerce	16.52%
Royal Bank of Canada	16.48%
National Bank of Canada	15.99%

[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.