Global X Equal Weight Canadian Groceries & Staples Index ETF (MART:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	$	11,262,596	99.82%
Cash and Cash Equivalents		17,889	0.16%
Other Assets less Liabilities		1,939	0.02%
	$	**11,282,424**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Consumer Staples	$	8,932,972	79.17%
Consumer Discretionary		2,329,624	20.65%
Cash and Cash Equivalents		17,889	0.16%
Other Assets less Liabilities		1,939	0.02%
	$	**11,282,424**	**100.00%**

Global X Equal Weight Canadian Groceries & Staples Index ETF (MART:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Dollarama Inc.	20.65%
Metro Inc.	20.47%
Empire Co. Ltd.	20.34%
Loblaw Cos. Ltd.	20.19%
Alimentation Couche-Tard Inc.	18.17%
Cash and Cash Equivalents	0.16%

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.