GLOBAL X
by Mirae Asset

Global X Equal Weight Global Healthcare Index ETF (MEDX:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	$	2,081,582	71.53%
Global Equities		823,240	28.29%
Cash and Cash Equivalents		10,728	0.37%
Other Assets less Liabilities		(5,618)	-0.19%
	$	**2,909,932**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Health Care	$	2,904,822	99.82%
Cash and Cash Equivalents		10,728	0.37%
Other Assets less Liabilities		(5,618)	-0.19%
	$	**2,909,932**	**100.00%**

Global X Equal Weight Global Healthcare Index ETF (MEDX:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Intuitive Surgical Inc.	5.71%
Thermo Fisher Scientific Inc.	5.65%
Danaher Corp.	5.49%
AbbVie Inc.	5.24%
Eli Lilly and Co.	5.21%
Pfizer Inc.	5.16%
AstraZeneca PLC	5.11%
Gilead Sciences Inc.	5.08%
Merck & Co. Inc.	4.97%
Amgen Inc.	4.97%
Johnson & Johnson	4.95%
Vertex Pharmaceuticals Inc.	4.93%
Roche Holding AG	4.88%
Bristol-Myers Squibb Co.	4.81%
Sanofi SA	4.78%
Medtronic PLC	4.71%
Abbott Laboratories	4.69%
Stryker Corp.	4.67%
Novartis AG	4.62%
Novo Nordisk AS, ADR	4.19%
Cash and Cash Equivalents	0.37%

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.