Global X Equal Weight Canadian Utilities Index ETF (UTIL:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	$	18,206,073	85.02%
Global Equities		3,085,294	14.41%
Cash and Cash Equivalents		168,439	0.79%
Other Assets less Liabilities		(47,252)	-0.22%
	$	**21,412,554**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Utilities	$	21,291,367	99.43%
Cash and Cash Equivalents		168,439	0.79%
Other Assets less Liabilities		(47,252)	-0.22%
	$	**21,412,554**	**100.00%**

Global X Equal Weight Canadian Utilities Index ETF (UTIL:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
AltaGas Ltd.	15.08%
Fortis Inc.	14.67%
Brookfield Infrastructure Partners L.P.	14.41%
Emera Inc.	14.28%
Brookfield Renewable Partners L.P.	14.01%
Hydro One Ltd.	13.61%
Capital Power Corp.	13.37%
Cash and Cash Equivalents	0.79%

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.