

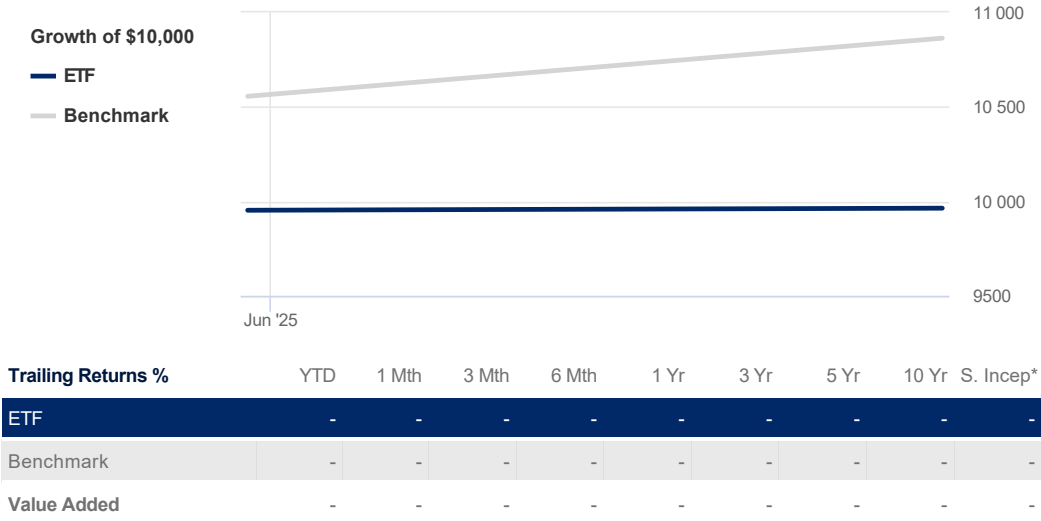
# Global X Equal Weight U.S. Groceries & Staples Index ETF (XTSE:UMRT)

Benchmark S&P/TSX Composite Index TR

Printed on July 25, 2025

## Performance Analysis

June 30, 2025



\*Simulated performance since inception on April 29, 2025



## Investment Objective

UMRT seeks to replicate, to the extent reasonably possible and net of expenses, the performance of an equal-weighted index designed to provide exposure to the largest food and staples retail companies in the United States (currently, the Mirae Asset Equal Weight U.S. Grocery & Staples Index).

## Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	-	10.6%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

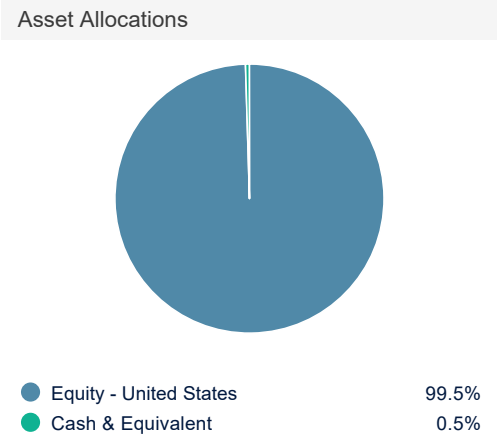
June 30, 2025

Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations

May 31, 2025



Sector Allocations	
<b>Sensitive</b>	<b>99.5%</b>
Consumer Services	99.5%
<b>Defensive</b>	<b>0.5%</b>
Cash & Equivalent	0.5%

Top Holdings	
<b>Top Holdings</b>	<b>% Assets</b>
Costco Wholesale Corp - Common	25.97%
Walmart Inc - Common	25.34%
Target Corp - Common	25.06%
Kroger Co - Common	23.17%
Cash and Cash Equivalents	0.46%
<b>Total percentage of top 10 holdings</b>	<b>100.00%</b>
<b>Total number of holdings</b>	<b>5</b>