

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

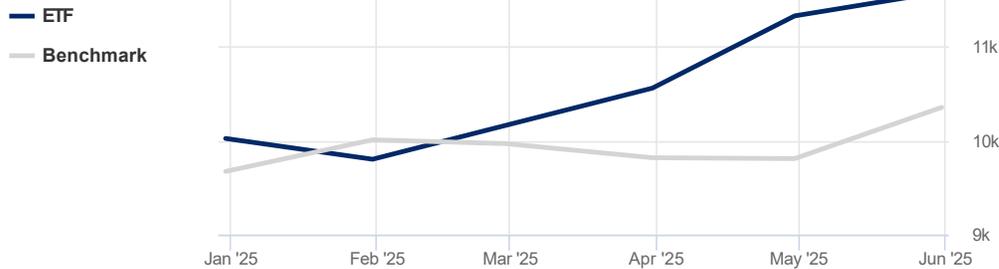
Printed on July 9, 2025

Benchmark S&P/TSX Composite Index TR

## Performance Analysis

May 31, 2025

### Growth of \$10,000



### Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-
Value Added	-	-	-	-	-	-	-	-	-

\*Simulated performance since inception on November 7, 2024

### Calendar Returns %



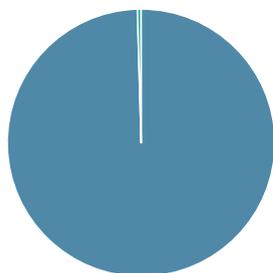
### Calendar Year

ETF
Benchmark

## Portfolio Allocations

April 30, 2025

### Asset Allocations



Equity - Canada	99.6%
Cash & Equivalent	0.4%

### Sector Allocations

<b>Sensitive</b>	<b>99.6%</b>
Consumer Services	99.6%
<b>Defensive</b>	<b>0.4%</b>
Cash & Equivalent	0.4%

### Top Holdings

Top Holdings	% Assets
Dollarama Inc - Common	21.26%
Loblaws Cos Ltd - Common	21.06%
Empire Co Ltd - Common CI A	20.70%
Metro Inc - Common	20.23%
Alimentation Couche-Tard Inc - Common	16.32%
Cash and Cash Equivalents	0.43%
<b>Total percentage of top 10 holdings</b>	<b>100.00%</b>
<b>Total number of holdings</b>	<b>6</b>

## Investment Objective

MART seeks to replicate, to the extent possible and net of expenses, the performance of an equal-weighted index designed to provide exposure to the largest Canadian food and staples retail companies (currently, the Mirae Asset Equal Weight Canadian Groceries & Staples Index).

## Statistics

May 31, 2025

	ETF	Benchmark
Annualized Standard Dev	-	11.1%
<b>Fixed Income</b>	<b>ETF</b>	<b>Benchmark</b>
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

May 31, 2025

Low	Low to Medium	<b>Medium</b>	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).