

Global X Artificial Intelligence Semiconductor Index ETF (CHPS, CHPS.U:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 60,716,193	69.53%
Global Equities	26,429,125	30.26%
Cash and Cash Equivalents	155,908	0.18%
Other Assets less Liabilities	27,168	0.03%
	\$ 87,328,394	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$ 87,145,318	99.79%
Cash and Cash Equivalents	155,908	0.18%
Other Assets less Liabilities	27,168	0.03%
	\$ 87,328,394	100.00%

Top Holdings	% of ETF's Net Asset Value
NVIDIA Corp.	19.28%
Broadcom Inc.	15.86%
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	15.32%
ASML Holding NV	10.43%
Qualcomm Inc.	6.80%
Advanced Micro Devices Inc.	6.66%
Applied Materials Inc.	4.72%
ARM Holdings PLC, ADR	4.51%
Lam Research	3.74%
KLA Corp.	3.62%
Cadence Design Systems Inc.	2.79%
Synopsys Inc.	2.65%
Marvell Technology Inc.	2.13%
Teradyne Inc.	0.54%
Lattice Semiconductor Corp.	0.29%
Rambus Inc.	0.22%
Cash and Cash Equivalents	0.18%
Amkor Technology Inc.	0.18%
ACM Research Inc.	0.05%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The most recent financial statements are available at no cost by calling 1-866-641-5739, or (416) 933-5745, by writing to us 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.