

Global X Innovative Bluechip Top 10 Index ETF (TTTX:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 2,662,380	59.20%
Global Equities	1,778,010	39.54%
Cash and Cash Equivalents	54,306	1.21%
Other Assets less Liabilities	2,406	0.05%
	\$ 4,497,102	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$ 1,712,604	38.08%
Consumer Discretionary	1,073,441	23.87%
Health Care	705,579	15.69%
Energy	491,903	10.94%
Communication Services	456,863	10.16%
Cash and Cash Equivalents	54,306	1.21%
Other Assets less Liabilities	2,406	0.05%
	\$ 4,497,102	100.00%

Top Holdings	% of ETF's Net Asset Value
BYD Co. Ltd.	13.07%
Contemporary Amperex Technology Co. Ltd.	10.94%
Amazon.com Inc.	10.80%
Apple Inc.	10.46%
Alphabet Inc.	10.16%
Microsoft Corp.	9.67%
Eli Lilly and Co.	9.49%
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	9.33%
NVIDIA Corp.	8.62%
Novo Nordisk AS, ADR	6.20%
Cash and Cash Equivalents	1.21%

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.