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

Summary of Investment Portfolio
As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	$ 90,169,334	69.32%
Global Equities	39,796,503	30.59%
Cash and Cash Equivalents	140,921	0.11%
Other Assets less Liabilities	(25,383)	-0.02%
	$ 130,081,375	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Information Technology	$ 129,965,837	99.91%
Cash and Cash Equivalents	140,921	0.11%
Other Assets less Liabilities	(25,383)	-0.02%
	$ 130,081,375	100.00%

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

Summary of Investment Portfolio (continued)
As at September 30, 2025

Top Holdings	% of ETF's Net Asset Value
NVIDIA Corp.	18.97%
Broadcom Inc.	16.69%
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	16.06%
ASML Holding NV	10.43%
Advanced Micro Devices Inc.	7.19%
QUALCOMM Inc.	4.91%
Lam Research Corp.	4.64%
Applied Materials Inc.	4.47%
ARM Holdings PLC, ADR	4.10%
KLA Corp.	3.90%
Cadence Design Systems Inc.	2.62%
Synopsys Inc.	2.50%
Marvell Technology Inc.	1.99%
Teradyne Inc.	0.60%
Rambus Inc.	0.31%
Lattice Semiconductor Corp.	0.28%
Amkor Technology Inc.	0.19%
Cash and Cash Equivalents	0.11%
ACM Research Inc.	0.06%

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.