

Global X S&P/TSX 60 Index ETF (CNDX:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 539,512,049	99.90%
Cash and Cash Equivalents	3,030,329	0.56%
Other Assets less Liabilities	(2,493,185)	-0.46%
	\$ 540,049,193	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 201,994,895	37.40%
Materials	82,653,004	15.31%
Energy	79,598,233	14.74%
Information Technology	58,214,300	10.78%
Industrials	49,212,659	9.11%
Consumer Staples	20,370,533	3.77%
Consumer Discretionary	18,771,493	3.48%
Utilities	15,560,179	2.88%
Communication Services	13,136,753	2.43%
Cash and Cash Equivalents	3,030,329	0.56%
Other Assets less Liabilities	(2,493,185)	-0.46%
	\$ 540,049,193	100.00%

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Summary of Investment Portfolio (continued)

As at September 30, 2025

Top 25 Holdings	% of ETF's Net Asset Value
Royal Bank of Canada	8.50%
Shopify Inc.	7.44%
Toronto-Dominion Bank (The)	5.63%
Enbridge Inc.	4.52%
Brookfield Corp.	4.05%
Bank of Montreal	3.83%
Agnico Eagle Mines Ltd.	3.48%
Bank of Nova Scotia (The)	3.30%
Canadian Imperial Bank of Commerce	3.05%
Canadian Pacific Kansas City Ltd.	2.79%
Canadian Natural Resources Ltd.	2.74%
TC Energy Corp.	2.32%
Barrick Mining Corp.	2.30%
Constellation Software Inc.	2.22%
Manulife Financial Corp.	2.17%
Canadian National Railway Co.	2.15%
Wheaton Precious Metals Corp.	2.09%
Suncor Energy Inc.	2.08%
Waste Connections Inc.	1.87%
Franco-Nevada Corp.	1.76%
National Bank of Canada	1.71%
Alimentation Couche-Tard Inc.	1.68%
Cameco Corp.	1.50%
Dollarama Inc.	1.50%
Intact Financial Corp.	1.42%

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.