

## Global X Big Data & Hardware Index ETF (HBGD, HBGD.U:TSX)

### Summary of Investment Portfolio

As at September 30, 2025

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
U.S. Equities	\$ 16,349,031	51.14%
Global Equities	14,016,872	43.85%
Canadian Equities	1,829,013	5.72%
Currency Forward Hedge*	(228,102)	-0.71%
Cash and Cash Equivalents	39,707	0.12%
Other Assets less Liabilities	(39,597)	-0.12%
	<b>\$ 31,966,924</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Information Technology	\$ 22,380,075	70.01%
Financials	4,721,091	14.77%
Utilities	2,280,281	7.13%
Materials	969,136	3.03%
Real Estate	575,539	1.80%
Energy	475,675	1.49%
Communication Services	463,618	1.45%
Consumer Discretionary	329,501	1.03%
Currency Forward Hedge*	(228,102)	-0.71%
Cash and Cash Equivalents	39,707	0.12%
Other Assets less Liabilities	(39,597)	-0.12%
	<b>\$ 31,966,924</b>	<b>100.00%</b>

\* Positions in forward contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report.

## Global X Big Data & Hardware Index ETF (HBGD, HBGD.U:TSX)

### Summary of Investment Portfolio (continued)

As at September 30, 2025

<b>Top 25 Holdings*</b>	<b>% of ETF's Net Asset Value</b>
Nebius Group NV	4.39%
Iris Energy Ltd.	3.75%
Bitfarms Ltd.	3.44%
Kioxia Holdings Corp.	3.38%
Western Digital Corp.	3.14%
TeraWulf Inc.	3.03%
Cipher Mining Inc.	2.78%
Seagate Technology Holdings PLC	2.78%
IonQ Inc.	2.55%
Ibiden Co. Ltd.	2.49%
Intel Corp.	2.48%
Lattice Semiconductor Corp.	2.36%
Micron Technology Inc.	2.33%
HIVE Blockchain Technologies Ltd.	2.28%
Getac Holdings Corp.	2.22%
Ambarella Inc.	2.14%
Galaxy Digital Inc.	2.13%
Blaize Holdings Inc.	2.12%
WiWynn Corp.	2.11%
Oracle Corp.	2.11%
SK Hynix Inc.	2.00%
Macronix International Co. Ltd.	2.00%
Riot Platforms Inc.	1.99%
NVIDIA Corp.	1.96%
Dell Technologies Inc.	1.94%

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](http://www.globalx.ca) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).