

Global X Inovestor Canadian Equity Index ETF (INOC:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 30,688,969	99.79%
Cash and Cash Equivalents	132,258	0.43%
Other Assets less Liabilities	(68,254)	-0.22%
	\$ 30,752,973	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 7,291,866	23.71%
Industrials	6,040,988	19.64%
Materials	4,109,193	13.36%
Energy	3,845,932	12.51%
Consumer Discretionary	3,415,834	11.11%
Consumer Staples	2,436,551	7.92%
Communication Services	1,347,333	4.38%
Utilities	1,268,111	4.12%
Information Technology	933,161	3.04%
Cash and Cash Equivalents	132,258	0.43%
Other Assets less Liabilities	(68,254)	-0.22%
	\$ 30,752,973	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
DPM Metals Inc.	5.50%
Imperial Oil Ltd.	4.46%
First National Financial Corp.	4.44%
Quebecor Inc.	4.38%
Canadian Natural Resources Ltd.	4.19%
Hydro One Ltd.	4.12%
National Bank of Canada	4.11%
TFI International Inc.	4.03%
North West Co. Inc. (The)	4.00%
goeasy Ltd.	3.99%
Fairfax Financial Holdings Ltd.	3.98%
RB Global Inc.	3.98%
Stella-Jones Inc.	3.95%
Alimentation Couche-Tard Inc.	3.92%
CCL Industries Inc.	3.91%
Richelieu Hardware Ltd.	3.90%
Hammond Power Solutions Inc.	3.90%
Dollarama Inc.	3.90%
Tourmaline Oil Corp.	3.86%
Canadian National Railway Co.	3.83%
Restaurant Brands International Inc.	3.75%
EQB Inc.	3.64%
Intact Financial Corp.	3.55%
Canadian Tire Corp. Ltd.	3.46%
Constellation Software Inc.	3.04%

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.