

## Global X Defence Tech Index ETF (SHLD: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	\$ 121,256,741	99.92%
Cash and Cash Equivalents	(4,071,685)	-3.36%
Other Assets less Liabilities	4,169,416	3.44%
	<b>\$ 121,354,472</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Industrials	\$ 121,256,741	99.92%
Cash and Cash Equivalents	(4,071,685)	-3.36%
Other Assets less Liabilities	4,169,416	3.44%
	<b>\$ 121,354,472</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Global X Defense Tech ETF	99.92%
Cash and Cash Equivalents	-3.36%

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).