

Global X S&P 500 Index ETF (USSX.U, USSX:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 530,782,284	97.65%
Global Equities	12,813,356	2.36%
Cash and Cash Equivalents	6,326,704	1.16%
Other Assets less Liabilities	(6,403,921)	-1.17%
	\$ 543,518,423	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$ 189,984,871	34.96%
Financials	81,792,239	15.06%
Consumer Discretionary	59,820,105	11.00%
Communication Services	56,354,194	10.37%
Health Care	48,044,576	8.83%
Industrials	42,211,276	7.76%
Consumer Staples	26,625,738	4.90%
Energy	15,924,687	2.93%
Utilities	12,768,549	2.35%
Materials	10,069,405	1.85%
Cash and Cash Equivalents	6,326,704	1.16%
Other Assets less Liabilities	(6,403,921)	-1.17%
	\$ 543,518,423	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
NVIDIA Corp.	7.98%
Microsoft Corp.	6.75%
Apple Inc.	6.62%
Alphabet Inc.	4.47%
Amazon.com Inc.	3.74%
Meta Platforms Inc.	2.79%
Broadcom Inc.	2.72%
Tesla Inc.	2.19%
Berkshire Hathaway Inc.	1.62%
JPMorgan Chase & Co.	1.52%
Cash and Cash Equivalents	1.16%
Eli Lilly and Co.	1.06%
Visa Inc.	1.02%
Netflix Inc.	0.89%
Exxon Mobil Corp.	0.84%
MasterCard Inc.	0.82%
Oracle Corp.	0.82%
Walmart Inc.	0.79%
Johnson & Johnson	0.78%
Palantir Technologies Inc.	0.73%
Costco Wholesale Corp.	0.72%
AbbVie Inc.	0.72%
Home Depot Inc. (The)	0.71%
Procter & Gamble Co. (The)	0.63%
Bank of America Corp.	0.62%

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.