

Global X Artificial Intelligence & Technology Index ETF (AIGO:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$ 16,835,571	99.45%
Cash and Cash Equivalents	87,519	0.52%
Other Assets less Liabilities	5,613	0.03%
	\$ 16,928,703	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$ 16,835,571	99.45%
Cash and Cash Equivalents	87,519	0.52%
Other Assets less Liabilities	5,613	0.03%
	\$ 16,928,703	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X Artificial Intelligence & Technology ETF	99.45%
Cash and Cash Equivalents	0.52%

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.