

## Global X Artificial Intelligence Semiconductor Index ETF (CHPS, CHPS.U:TSX)

### Summary of Investment Portfolio

As at March 31, 2026

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
U.S. Equities	\$ 132,828,948	68.96%
Global Equities	59,486,294	30.89%
Cash and Cash Equivalents	283,438	0.15%
Other Assets less Liabilities	10,292	0.00%
	<b>\$ 192,608,972</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Information Technology	\$ 192,315,242	99.85%
Cash and Cash Equivalents	283,438	0.15%
Other Assets less Liabilities	10,292	0.00%
	<b>\$ 192,608,972</b>	<b>100.00%</b>

## Global X Artificial Intelligence Semiconductor Index ETF (CHPS, CHPS.U:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2026

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
NVIDIA Corp.	20.57%
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	16.02%
Broadcom Inc.	15.18%
ASML Holding NV	11.36%
Advanced Micro Devices Inc.	7.25%
Applied Materials Inc.	5.93%
Lam Research Corp.	5.83%
KLA Corp.	4.21%
ARM Holdings PLC, ADR	3.51%
Qualcomm Inc.	3.00%
Marvell Technology Inc.	1.88%
Cadence Design Systems Inc.	1.67%
Synopsys Inc.	1.66%
Teradyne Inc.	1.01%
Lattice Semiconductor Corp.	0.28%
Amkor Technology Inc.	0.24%
Rambus Inc.	0.20%
Cash and Cash Equivalents	0.15%
ACM Research Inc.	0.05%

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).