

## Global X China Hang Seng TECH Index ETF (CHQQ:TSX)

### Summary of Investment Portfolio

As at March 31, 2026

| <b>Asset Mix</b>              | <b>Net Asset Value</b> | <b>% of ETF's<br/>Net Asset Value</b> |
|-------------------------------|------------------------|---------------------------------------|
| Global Equities               | \$ 12,114,151          | 99.59%                                |
| Cash and Cash Equivalents     | 49,023                 | 0.40%                                 |
| Other Assets less Liabilities | 852                    | 0.01%                                 |
|                               | <b>\$ 12,164,026</b>   | <b>100.00%</b>                        |

| <b>Sector Mix</b>             | <b>Net Asset Value</b> | <b>% of ETF's<br/>Net Asset Value</b> |
|-------------------------------|------------------------|---------------------------------------|
| Consumer Discretionary        | \$ 4,433,697           | 36.45%                                |
| Communication Services        | 4,016,830              | 33.02%                                |
| Information Technology        | 3,454,410              | 28.40%                                |
| Consumer Staples              | 209,214                | 1.72%                                 |
| Cash and Cash Equivalents     | 49,023                 | 0.40%                                 |
| Other Assets less Liabilities | 852                    | 0.01%                                 |
|                               | <b>\$ 12,164,026</b>   | <b>100.00%</b>                        |

## Global X China Hang Seng TECH Index ETF (CHQQ:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2026

| <b>Top 25 Holdings</b>                        | <b>% of ETF's<br/>Net Asset Value</b> |
|---|---------------------------------------|
| BYD Co. Ltd.                                  | 9.82%                                 |
| Meituan                                       | 9.79%                                 |
| Xiaomi Corp.                                  | 8.98%                                 |
| Tencent Holdings Ltd.                         | 8.47%                                 |
| NetEase Inc.                                  | 7.91%                                 |
| Alibaba Group Holding Ltd.                    | 7.89%                                 |
| JD.com Inc.                                   | 5.87%                                 |
| Kuaishou Technology                           | 4.44%                                 |
| Baidu Inc.                                    | 4.26%                                 |
| Xpeng Inc.                                    | 3.46%                                 |
| Li Auto Inc.                                  | 3.06%                                 |
| Trip.com Group Ltd.                           | 2.99%                                 |
| Horizon Robotics Inc.                         | 2.52%                                 |
| SenseTime Group Inc.                          | 2.06%                                 |
| Lenovo Group Ltd.                             | 2.03%                                 |
| Hua Hong Semiconductor Ltd.                   | 2.02%                                 |
| Bilibili Inc.                                 | 1.75%                                 |
| JD Health International Inc.                  | 1.72%                                 |
| Midea Group Co. Ltd.                          | 1.69%                                 |
| Haier Smart Home Co. Ltd.                     | 1.63%                                 |
| Sunny Optical Technology Group Co. Ltd.       | 1.24%                                 |
| Zhejiang Leapmotor Technologies Ltd.          | 1.04%                                 |
| Alibaba Health Information Technology Ltd.    | 0.98%                                 |
| Kingdee International Software Group Co. Ltd. | 0.84%                                 |
| Tongcheng Travel Holdings Ltd.                | 0.83%                                 |

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).