

Global X S&P/TSX 60 Index ETF (CNDX:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 1,002,413,377	99.67%
Global Equities	6,268,335	0.62%
Futures Contracts–Interest Rate Hedge*	64,600	0.00%
Cash and Cash Equivalents	1,194,925	0.12%
Margin Deposits	275,636	0.03%
Other Assets less Liabilities	(4,432,062)	-0.44%
	\$ 1,005,784,811	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 377,094,438	37.50%
Energy	174,665,914	17.37%
Materials	168,400,687	16.74%
Information Technology	92,240,237	9.17%
Industrials	74,610,259	7.42%
Consumer Staples	37,630,313	3.74%
Consumer Discretionary	34,237,256	3.40%
Utilities	27,807,135	2.76%
Communication Services	21,995,473	2.19%
Futures Contracts–Interest Rate Hedge*	64,600	0.00%
Cash and Cash Equivalents	1,194,925	0.12%
Margin Deposits	275,636	0.03%
Other Assets less Liabilities	(4,432,062)	-0.44%
	\$ 1,005,784,811	100.00%

* Positions in futures contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report.

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Summary of Investment Portfolio (continued)

As at March 31, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Royal Bank of Canada	8.48%
Toronto-Dominion Bank (The)	5.88%
Shopify Inc.	5.46%
Enbridge Inc.	4.44%
Agnico Eagle Mines Ltd.	3.81%
Canadian Natural Resources Ltd.	3.81%
Bank of Montreal	3.59%
Brookfield Corp.	3.35%
Canadian Imperial Bank of Commerce	3.30%
Bank of Nova Scotia (The)	3.21%
Suncor Energy Inc.	2.95%
Canadian Pacific Kansas City Ltd.	2.65%
Barrick Mining Corp.	2.57%
TC Energy Corp.	2.44%
Wheaton Precious Metals Corp.	2.23%
Manulife Financial Corp.	2.17%
Canadian National Railway Co.	2.11%
National Bank of Canada	1.89%
Franco-Nevada Corp.	1.79%
Cameco Corp.	1.78%
Alimentation Couche-Tard Inc.	1.58%
Waste Connections Inc.	1.56%
Kinross Gold Corp.	1.38%
Nutrien Ltd.	1.36%
Cenovus Energy Inc.	1.35%

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.