

## Global X Big Data & Hardware Index ETF (HBGD, HBGD.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	\$ 17,932,917	52.84%
Global Equities	15,767,480	46.46%
Canadian Equities	805,781	2.37%
Currency Forward Hedge*	(647,946)	-1.91%
Cash and Cash Equivalents	46,055	0.14%
Other Assets less Liabilities	36,014	0.10%
	<b>\$ 33,940,301</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Information Technology	\$ 26,318,750	77.55%
Financials	6,583,386	19.40%
Materials	685,051	2.02%
Utilities	463,135	1.36%
Energy	455,856	1.34%
Currency Forward Hedge*	(647,946)	-1.91%
Cash and Cash Equivalents	46,055	0.14%
Other Assets less Liabilities	36,014	0.10%
	<b>\$ 33,940,301</b>	<b>100.00%</b>

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

## Global X Big Data & Hardware Index ETF (HBGD, HBGD.U:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2026

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
Macronix International Co. Ltd.	4.79%
Dell Technologies Inc.	3.33%
ARM Holdings PLC, ADR	3.31%
Western Digital Corp.	3.30%
Seagate Technology Holdings PLC	3.15%
Equinix Inc.	3.01%
OVH Groupe SAS	2.81%
Digital Realty Trust Inc.	2.79%
Lattice Semiconductor Corp.	2.67%
Ibiden Co. Ltd.	2.67%
SK Hynix Inc.	2.53%
Advanced Micro Devices Inc.	2.45%
Micron Technology Inc.	2.39%
Intel Corp.	2.37%
CoreWeave Inc.	2.36%
NVIDIA Corp.	2.30%
One Stop Systems Inc.	2.29%
Winbond Electronics Corp.	2.23%
Global Unichip Corp.	2.21%
Nanya Technology Corp.	2.21%
Transcend Information Inc.	2.11%
Circle Internet Group Inc.	2.11%
Microchip Technology Inc.	2.11%
Shanghai Biren Technology Co. Ltd.	2.06%
Getac Holdings Corp.	2.02%

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).