

Global X US Large Cap Index Corporate Class ETF (HULC, HULC.U:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 576,720,379	97.94%
Global Equities	11,110,619	1.89%
Cash and Cash Equivalents	738,059	0.13%
Other Assets less Liabilities	246,485	0.04%
	\$ 588,815,542	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$ 192,982,354	32.78%
Financials	82,207,494	13.96%
Communication Services	61,626,845	10.47%
Consumer Discretionary	60,092,709	10.21%
Health Care	56,893,945	9.66%
Industrials	51,504,020	8.74%
Consumer Staples	30,641,428	5.20%
Energy	24,675,026	4.19%
Utilities	14,568,310	2.47%
Materials	12,638,867	2.15%
Cash and Cash Equivalents	738,059	0.13%
Other Assets less Liabilities	246,485	0.04%
	\$ 588,815,542	100.00%

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Summary of Investment Portfolio (continued)

As at March 31, 2026

Top 25 Holdings	% of ETF's Net Asset Value
NVIDIA Corp.	7.27%
Apple Inc.	6.49%
Alphabet Inc.	5.57%
Microsoft Corp.	4.85%
Amazon.com Inc.	3.55%
Broadcom Inc.	2.57%
Meta Platforms Inc.	2.22%
Tesla Inc.	1.92%
JPMorgan Chase & Co.	1.43%
Eli Lilly and Co.	1.39%
Exxon Mobil Corp.	1.28%
Berkshire Hathaway Inc.	1.17%
Johnson & Johnson	1.05%
Walmart Inc.	0.96%
Visa Inc.	0.91%
Costco Wholesale Corp.	0.79%
Netflix Inc.	0.79%
MasterCard Inc.	0.71%
Chevron Corp.	0.70%
AbbVie Inc.	0.69%
Micron Technology Inc.	0.68%
Procter & Gamble Co. (The)	0.60%
Caterpillar Inc.	0.59%
Advanced Micro Devices Inc.	0.59%
Home Depot Inc. (The)	0.59%

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.