

Global X Inovestor Canadian Equity Index ETF (INOC:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	\$ 31,194,323	96.85%
Global Equities	930,840	2.89%
Cash and Cash Equivalents	67,150	0.21%
Other Assets less Liabilities	16,484	0.05%
	\$ 32,208,797	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Energy	\$ 6,408,604	19.90%
Materials	6,048,154	18.78%
Financials	5,224,909	16.22%
Industrials	5,150,469	15.99%
Consumer Discretionary	3,813,389	11.84%
Communication Services	1,537,297	4.77%
Utilities	1,500,227	4.66%
Consumer Staples	1,352,987	4.20%
Information Technology	1,089,127	3.38%
Cash and Cash Equivalents	67,150	0.21%
Other Assets less Liabilities	16,484	0.05%
	\$ 32,208,797	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
Canadian Natural Resources Ltd.	5.58%
Imperial Oil Ltd.	5.26%
Quebecor Inc.	4.77%
ATCO Ltd.	4.66%
AltaGas Ltd.	4.62%
Tourmaline Oil Corp.	4.44%
Hammond Power Solutions Inc.	4.36%
Restaurant Brands International Inc.	4.26%
Alimentation Couche-Tard Inc.	4.20%
DPM Metals Inc.	4.18%
National Bank of Canada	4.18%
Canadian Tire Corp. Ltd.	4.16%
Stella-Jones Inc.	4.14%
Canadian National Railway Co.	4.04%
CCL Industries Inc.	4.01%
TFI International Inc.	3.84%
Fairfax Financial Holdings Ltd.	3.83%
Richelieu Hardware Ltd.	3.75%
Intact Financial Corp.	3.72%
K92 Mining Inc.	3.56%
Dollarama Inc.	3.42%
Constellation Software Inc.	3.38%
FirstService Corp.	3.37%
Mineros SA	2.89%
goeasy Ltd.	1.12%

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.