

## Global X NYSE 100 Index ETF (NYSX, NYX.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	\$ 1,707,872	86.94%
Global Equities	238,091	12.12%
Canadian Equities	17,971	0.91%
Cash and Cash Equivalents	585	0.03%
Other Assets less Liabilities	(34)	0.00%
	<b>\$ 1,964,485</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Information Technology	\$ 1,313,529	66.86%
Communication Services	270,325	13.76%
Consumer Discretionary	257,564	13.11%
Financials	106,759	5.44%
Industrials	9,657	0.49%
Health Care	3,098	0.16%
Energy	1,973	0.10%
Utilities	1,029	0.05%
Cash and Cash Equivalents	585	0.03%
Other Assets less Liabilities	(34)	0.00%
	<b>\$ 1,964,485</b>	<b>100.00%</b>

## Global X NYSE 100 Index ETF (NYSX, NYSX.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>
NVIDIA Corp.	9.85%
Apple Inc.	8.99%
Alphabet Inc.	7.54%
Microsoft Corp.	6.54%
Amazon.com Inc.	4.90%
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	3.97%
Broadcom Inc.	3.48%
Tesla Inc.	3.31%
Meta Platforms Inc.	3.17%
ASML Holding NV	2.62%
Visa Inc.	2.57%
MasterCard Inc.	2.06%
Netflix Inc.	2.04%
Micron Technology Inc.	1.93%
Advanced Micro Devices Inc.	1.67%
Palantir Technologies Inc.	1.62%
Cisco Systems Inc.	1.55%
Alibaba Group Holding Ltd., ADR	1.51%
Applied Materials Inc.	1.37%
Lam Research Corp.	1.35%
Oracle Corp.	1.27%
International Business Machines Corp.	1.15%
SAP SE, ADR	0.98%
KLA Corp.	0.97%
Intel Corp.	0.94%

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).