

Global X Defence Tech Index ETF (SHLD:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$ 264,564,774	99.86%
Cash and Cash Equivalents	398,532	0.15%
Other Assets less Liabilities	(22,375)	-0.01%
	\$ 264,940,931	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Industrials	\$ 264,564,774	99.86%
Cash and Cash Equivalents	398,532	0.15%
Other Assets less Liabilities	(22,375)	-0.01%
	\$ 264,940,931	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X Defense Tech ETF	99.86%
Cash and Cash Equivalents	0.15%

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.