

## Global X Innovative Bluechip Top 10 Index ETF (TTTX: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	\$ 3,282,742	59.96%
Global Equities	2,163,785	39.53%
Cash and Cash Equivalents	18,266	0.33%
Other Assets less Liabilities	9,773	0.18%
	<b>\$ 5,474,566</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Information Technology	\$ 2,671,223	48.80%
Health Care	959,379	17.52%
Communication Services	666,841	12.18%
Energy	595,917	10.89%
Consumer Discretionary	553,167	10.10%
Cash and Cash Equivalents	18,266	0.33%
Other Assets less Liabilities	9,773	0.18%
	<b>\$ 5,474,566</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Alphabet Inc.	12.18%
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	12.07%
Eli Lilly and Co.	11.05%
Contemporary Amperex Technology Co. Ltd.	10.89%
Apple Inc.	10.37%
BYD Co. Ltd.	10.10%
Broadcom Inc.	9.56%
NVIDIA Corp.	9.54%
Microsoft Corp.	7.26%
Novo Nordisk AS, ADR	6.47%
Cash and Cash Equivalents	0.33%

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).