

Global X S&P 500 Index ETF (USSX.U, USSX:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 529,979,611	98.15%
Global Equities	10,780,500	2.00%
Canadian Equities	159,377	0.03%
Cash and Cash Equivalents	447,647	0.08%
Other Assets less Liabilities	(1,415,767)	-0.26%
	\$ 539,951,368	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$ 178,409,838	33.04%
Financials	78,326,524	14.50%
Communication Services	55,688,842	10.31%
Consumer Discretionary	55,498,613	10.29%
Health Care	51,208,684	9.49%
Industrials	46,083,880	8.53%
Consumer Staples	28,355,968	5.25%
Energy	21,920,773	4.06%
Utilities	13,722,802	2.54%
Materials	11,703,564	2.17%
Cash and Cash Equivalents	447,647	0.08%
Other Assets less Liabilities	(1,415,767)	-0.26%
	\$ 539,951,368	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.	7.59%
Apple Inc.	6.68%
Alphabet Inc.	5.40%
Microsoft Corp.	4.92%
Amazon.com Inc.	3.65%
Broadcom Inc.	2.63%
Meta Platforms Inc.	2.24%
Tesla Inc.	1.87%
Berkshire Hathaway Inc.	1.57%
JPMorgan Chase & Co.	1.42%
Eli Lilly and Co.	1.30%
Exxon Mobil Corp.	1.27%
Johnson & Johnson	1.05%
Walmart Inc.	0.98%
Visa Inc.	0.91%
Costco Wholesale Corp.	0.79%
MasterCard Inc.	0.73%
Netflix Inc.	0.73%
Chevron Corp.	0.69%
AbbVie Inc.	0.69%
Micron Technology Inc.	0.68%
Procter & Gamble Co. (The)	0.60%
Palantir Technologies Inc.	0.60%
Advanced Micro Devices Inc.	0.59%
Caterpillar Inc.	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.