GLOBAL X
by Mirae Asset

Global X Asia Semiconductor Index ETF (ACHP:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Global Equities	$	2,026,345	97.83%
Cash and Cash Equivalents		39,414	1.90%
Other Assets less Liabilities		5,518	0.27%
	$	**2,071,277**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Information Technology	$	1,854,802	89.55%
Utilities		171,543	8.28%
Cash and Cash Equivalents		39,414	1.90%
Other Assets less Liabilities		5,518	0.27%
	$	**2,071,277**	**100.00%**

Global X Asia Semiconductor Index ETF (ACHP:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
SK Hynix Inc.	20.01%
Samsung Electronics Co. Ltd.	19.67%
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	19.03%
MediaTek Inc.	14.04%
Kioxia Holdings Corp.	7.87%
United Microelectronics Corp.	3.34%
Renesas Electronics Corp.	2.19%
Nanya Technology Corp.	2.11%
Cash and Cash Equivalents	1.90%
GigaDevice Semiconductor (Beijing) Inc.	1.81%
Montage Technology Co. Ltd.	1.66%
Hygon Information Technology Co. Ltd.	1.63%
Global Unichip Corp.	1.15%
Realtek Semiconductor Corp.	0.69%
Biwin Storage Technology Co. Ltd.	0.59%
Hua Hong Semiconductor Ltd.	0.56%
Will Semiconductor Ltd.	0.51%
SG Micro Corp.	0.34%
United Nova Technology Co. Ltd.	0.28%
Rockchip Electronics Co. Ltd.	0.22%
Nexchip Semiconductor Corp.	0.13%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The ETF's most recent financial statements are available at no cost by calling toll free 1-866-641-5739, or (416) 933-5745, by writing to us at Global X Investments Canada Inc., 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.