GLOBAL X
by Mirae Asset

Global X Artificial Intelligence Semiconductor Index ETF (CHPS, CHPS.U:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	$	280,458,137	69.27%
Global Equities		124,022,183	30.63%
Cash and Cash Equivalents		2,566,667	0.63%
Other Assets less Liabilities		(2,163,922)	-0.53%
	$	**404,883,065**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Information Technology	$	404,480,320	99.90%
Cash and Cash Equivalents		2,566,667	0.63%
Other Assets less Liabilities		(2,163,922)	-0.53%
	$	**404,883,065**	**100.00%**

Global X Artificial Intelligence Semiconductor Index ETF (CHPS, CHPS.U:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
NVIDIA Corp.	18.99%
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	17.14%
Advanced Micro Devices Inc.	13.37%
Broadcom Inc.	13.06%
ASML Holding NV	9.35%
Lam Research Corp.	5.50%
Applied Materials Inc.	5.43%
ARM Holdings PLC, ADR	4.14%
KLA Corp.	3.41%
Marvell Technology Inc.	3.10%
Qualcomm Inc.	2.59%
Cadence Design Systems Inc.	1.22%
Synopsys Inc.	1.12%
Teradyne Inc.	0.84%
Cash and Cash Equivalents	0.63%
Lattice Semiconductor Corp.	0.24%
Amkor Technology Inc.	0.17%
Rambus Inc.	0.16%
ACM Research Inc.	0.07%

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.