GLOBAL X
by Mirae Asset

Global X China Hang Seng TECH Index ETF (CHQQ:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Global Equities	$	40,040,568	99.65%
Cash and Cash Equivalents		171,451	0.43%
Other Assets less Liabilities		(32,215)	-0.08%
	$	**40,179,804**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Communication Services	$	16,144,025	40.19%
Consumer Discretionary		13,109,649	32.62%
Information Technology		10,245,478	25.49%
Consumer Staples		541,416	1.35%
Cash and Cash Equivalents		171,451	0.43%
Other Assets less Liabilities		(32,215)	-0.08%
	$	**40,179,804**	**100.00%**

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Summary of Investment Portfolio (continued)

As at September 30, 2026

Top 25 Holdings	% of ETF's Net Asset Value
NetEase Inc.	9.42%
Tencent Holdings Ltd.	9.01%
Alibaba Group Holding Ltd.	8.91%
Meituan	8.63%
Lenovo Group Ltd.	8.56%
Xiaomi Corp.	8.45%
BYD Co. Ltd.	7.91%
JD.com Inc.	5.38%
Baidu Inc.	4.48%
Trip.com Group Ltd.	3.57%
Kuaishou Technology	3.12%
Hua Hong Semiconductor Ltd.	2.80%
Xpeng Inc.	2.05%
Li Auto Inc.	2.05%
Midea Group Co. Ltd.	1.89%
Haier Smart Home Co. Ltd.	1.63%
Horizon Robotics Inc.	1.62%
Sunny Optical Technology Group Co. Ltd.	1.48%
SenseTime Group Inc.	1.47%
Minimax Group Inc.	1.46%
JD Health International Inc.	1.35%
Bilibili Inc.	1.27%
Zhejiang Leapmotor Technologies Ltd.	0.77%
Alibaba Health Information Technology Ltd.	0.62%
BYD Electronic (International) Co. Ltd.	0.60%

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.