GLOBAL X
by Mirae Asset

Global X S&P/TSX Capped Composite Index ETF (CNDC:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	Net Asset Value
Canadian Equities	$	9,725,465	98.74%
U.S. Equities		64,919	0.66%
Global Equities		45,382	0.46%
Cash and Cash Equivalents		3,424	0.03%
Other Assets less Liabilities		10,376	0.11%
	$	**9,849,566**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	$	3,519,140	35.73%
Materials		1,911,133	19.40%
Energy		1,490,450	15.13%
Industrials		988,398	10.03%
Information Technology		851,625	8.65%
Utilities		319,014	3.24%
Consumer Discretionary		293,199	2.98%
Consumer Staples		292,282	2.97%
Communication Services		143,685	1.46%
Health Care		26,840	0.27%
Cash and Cash Equivalents		3,424	0.03%
Other Assets less Liabilities		10,376	0.11%
	$	**9,849,566**	**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
Royal Bank of Canada	7.74%
Toronto-Dominion Bank (The)	5.49%
Shopify Inc.	5.09%
Bank of Montreal	3.33%
Bank of Nova Scotia (The)	3.15%
Enbridge Inc.	2.93%
Canadian Imperial Bank of Commerce	2.86%
Canadian Natural Resources Ltd.	2.75%
Agnico Eagle Mines Ltd.	2.64%
Suncor Energy Inc.	2.26%
Brookfield Corp.	2.22%
Canadian Pacific Kansas City Ltd.	2.13%
Manulife Financial Corp.	2.01%
Barrick Mining Corp.	1.90%
Canadian National Railway Co.	1.86%
Wheaton Precious Metals Corp.	1.73%
TC Energy Corp.	1.72%
National Bank of Canada	1.56%
Franco-Nevada Corp.	1.31%
Celestica Inc.	1.29%
Constellation Software Inc.	1.24%
Sun Life Financial Inc.	1.23%
Cenovus Energy Inc.	1.16%
Alimentation Couche-Tard Inc.	1.15%
Waste Connections Inc.	1.10%

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.