GLOBAL X
by Mirae Asset

Global X S&P/TSX 60 Index ETF (CNDX:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	$	1,077,709,550	98.57%
U.S. Equities		6,494,914	0.59%
Global Equities		6,291,844	0.58%
Futures Contracts–Interest Rate Hedge*		(31,910)	0.00%
Cash and Cash Equivalents		6,492,632	0.59%
Margin Deposits		833,917	0.08%
Other Assets less Liabilities		(4,458,266)	-0.41%
	$	**1,093,332,681**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	$	446,924,619	40.87%
Energy		170,319,816	15.58%
Materials		164,321,965	15.03%
Information Technology		110,367,647	10.10%
Industrials		83,234,204	7.61%
Consumer Staples		36,676,436	3.35%
Consumer Discretionary		34,858,901	3.19%
Utilities		26,761,405	2.45%
Communication Services		17,031,315	1.56%
Futures Contracts–Interest Rate Hedge*		(31,910)	0.00%
Cash and Cash Equivalents		6,492,632	0.59%
Margin Deposits		833,917	0.08%
Other Assets less Liabilities		(4,458,266)	-0.41%
	$	**1,093,332,681**	**100.00%**

* Positions in futures contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report.

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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	9.64%
Toronto-Dominion Bank (The)	6.83%
Shopify Inc.	6.33%
Bank of Montreal	4.14%
Bank of Nova Scotia (The)	3.91%
Enbridge Inc.	3.65%
Canadian Imperial Bank of Commerce	3.55%
Canadian Natural Resources Ltd.	3.43%
Agnico Eagle Mines Ltd.	3.28%
Suncor Energy Inc.	2.80%
Brookfield Corp.	2.75%
Canadian Pacific Kansas City Ltd.	2.64%
Manulife Financial Corp.	2.50%
Barrick Mining Corp.	2.37%
Canadian National Railway Co.	2.31%
Wheaton Precious Metals Corp.	2.14%
TC Energy Corp.	2.13%
National Bank of Canada	1.94%
Franco-Nevada Corp.	1.62%
Celestica Inc.	1.61%
Sun Life Financial Inc.	1.53%
Constellation Software Inc.	1.53%
Cenovus Energy Inc.	1.44%
Alimentation Couche-Tard Inc.	1.43%
Waste Connections Inc.	1.37%

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.