GLOBAL X
by Mirae Asset

Global X Active U.S. Dividend ETF (DIVY.U, DIVY:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	$	1,981,670	96.95%
Global Equities		58,976	2.89%
Cash and Cash Equivalents		9,323	0.46%
Other Assets less Liabilities		(5,982)	-0.30%
	$	**2,043,987**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Information Technology	$	733,867	35.90%
Consumer Discretionary		261,035	12.77%
Industrials		249,025	12.19%
Health Care		193,615	9.47%
Communication Services		191,269	9.36%
Financials		171,245	8.38%
Consumer Staples		145,937	7.14%
Energy		66,390	3.25%
Materials		28,263	1.38%
Cash and Cash Equivalents		9,323	0.46%
Other Assets less Liabilities		(5,982)	-0.30%
	$	**2,043,987**	**100.00%**

Global X Active U.S. Dividend ETF (DIVY.U, DIVY:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Meta Platforms Inc.	8.16%
Microsoft Corp.	7.80%
Dell Technologies Inc.	3.79%
Apple Inc.	3.10%
Eli Lilly and Co.	3.00%
Lam Research Corp.	2.97%
Home Depot Inc. (The)	2.76%
Visa Inc.	2.46%
KLA Corp.	2.30%
Mastercard Inc.	2.27%
Accenture PLC	1.91%
Qualcomm Inc.	1.66%
Ross Stores Inc.	1.53%
Starbucks Corp.	1.48%
Automatic Data Processing Inc.	1.48%
Philip Morris International Inc.	1.47%
Illinois Tool Works Inc.	1.44%
JPMorgan Chase & Co.	1.43%
EOG Resources Inc.	1.27%
Kroger Co. (The)	1.09%
Rollins Inc.	1.09%
Teradyne Inc.	1.04%
Broadcom Inc.	0.98%
AbbVie Inc.	0.97%
Cintas Corp.	0.95%

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.