Global X Artificial Intelligence Memory Index ETF (DRAM:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Global Equities	$	1,240,230	59.33%
U.S. Equities		835,012	39.94%
Cash and Cash Equivalents		7,120	0.34%
Other Assets less Liabilities		8,091	0.39%
	$	**2,090,453**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Information Technology	$	2,003,102	95.82%
Utilities		72,140	3.45%
Cash and Cash Equivalents		7,120	0.34%
Other Assets less Liabilities		8,091	0.39%
	$	**2,090,453**	**100.00%**

Global X Artificial Intelligence Memory Index ETF (DRAM:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Samsung Electronics Co. Ltd.	27.67%
Micron Technology Inc.	27.12%
SK Hynix Inc.	20.99%
Sandisk Corp. of Delaware	7.23%
Seagate Technology Holdings PLC	5.97%
Western Digital Corp.	4.42%
Kioxia Holdings Corp.	3.45%
Everpure Inc.	1.17%
Nanya Technology Corp.	0.94%
Cash and Cash Equivalents	0.34%
Shenzhen Longsys Electronics Co. Ltd.	0.31%

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.