GLOBAL X
by Mirae Asset

Global X Global Sustainability Leaders Index ETF (ETHI:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	$	68,114,578	69.66%
Global Equities		29,582,725	30.25%
Canadian Equities		2,679,571	2.74%
Currency Forward Hedge*		(2,860,305)	-2.93%
Cash and Cash Equivalents		189,862	0.19%
Other Assets less Liabilities		79,163	0.09%
	$	**97,785,594**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Information Technology	$	37,004,940	37.84%
Financials		30,566,188	31.25%
Health Care		13,001,533	13.31%
Consumer Discretionary		11,810,862	12.07%
Industrials		3,807,042	3.90%
Communication Services		3,490,418	3.57%
Materials		475,228	0.49%
Consumer Staples		93,835	0.09%
Utilities		76,716	0.08%
Energy		50,112	0.05%
Currency Forward Hedge*		(2,860,305)	-2.93%
Cash and Cash Equivalents		189,862	0.19%
Other Assets less Liabilities		79,163	0.09%
	$	**97,785,594**	**100.00%**

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

Global X Global Sustainability Leaders Index ETF (ETHI:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Apple Inc.	4.62%
NVIDIA Corp.	4.61%
Visa Inc.	4.19%
Broadcom Inc.	4.00%
ASML Holding NV	3.89%
Mastercard Inc.	3.82%
Toyota Motor Corp.	3.00%
Home Depot Inc. (The)	2.67%
Eli Lilly and Co.	2.59%
Applied Materials Inc.	2.05%
Lam Research Corp.	2.05%
Allianz SE	1.87%
Palo Alto Networks Inc.	1.79%
Recruit Holdings Co. Ltd.	1.57%
American Express Co.	1.40%
CrowdStrike Holdings Inc.	1.36%
KLA Corp.	1.27%
AbbVie Inc.	1.21%
Progressive Corp. (The)	1.15%
Salesforce Inc.	1.10%
Tokio Marine Holdings Inc.	1.10%
Shopify Inc.	1.09%
Prologis Inc.	1.07%
Tokyo Electron Ltd.	1.06%
Lowe's Cos. Inc.	1.03%

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.