GLOBAL X
by Mirae Asset

Global X 1-10 Year Canadian Corporate Bond Index ETF (GCIG:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset & Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Fixed Income Securities	$	30,303,860	93.68%
U.S. Fixed Income Securities		1,475,642	4.56%
Global Fixed Income Securities		159,168	0.49%
Cash and Cash Equivalents		51,949	0.16%
Other Assets less Liabilities		358,815	1.11%
	$	**32,349,434**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Corporate Bonds	$	31,938,670	98.73%
Cash and Cash Equivalents		51,949	0.16%
Other Assets less Liabilities		358,815	1.11%
	$	**32,349,434**	**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	6.03%
Toronto-Dominion Bank (The)	4.94%
Bank of Nova Scotia (The)	4.21%
Canadian Imperial Bank of Commerce	3.94%
Bank of Montreal	3.89%
Ford Credit Canada Co.	3.02%
Enbridge Inc.	2.85%
TELUS Corp.	2.48%
Enbridge Gas Inc.	1.99%
TransCanada PipeLines Ltd.	1.97%
Allied Properties REIT	1.97%
Equitable Bank	1.97%
Hydro One Inc.	1.96%
Fairstone Bank of Canada	1.55%
Hyundai Capital Canada Inc.	1.49%
Mini Mall Storage Properties Trust	1.48%
Coast Capital Savings Federal Credit Union	1.48%
Brookfield Renewable Partners ULC	1.39%
Bruce Power L.P.	1.15%
VW Credit Canada Inc.	1.04%
Equinix Canada Financing Ltd.	1.03%
Bell Canada	0.99%
Canadian Natural Resources Ltd.	0.99%
Manulife Bank of Canada	0.99%
TMX Group Ltd.	0.98%

* Note all of the Top 25 Holdings represent the aggregate debt instruments of that issuer in the ETF's portfolio.

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.