GLOBAL X
by Mirae Asset

Global X Big Data & Hardware Index ETF (HBGD, HBGD.U:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	$	33,066,599	58.10%
Global Equities		24,385,242	42.85%
Canadian Equities		849,443	1.49%
Currency Forward Hedge*		(1,720,091)	-3.02%
Cash and Cash Equivalents		292,989	0.51%
Other Assets less Liabilities		37,057	0.07%
	$	**56,911,239**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Information Technology	$	40,328,942	70.86%
Financials		11,710,025	20.58%
Consumer Discretionary		2,762,426	4.86%
Utilities		1,886,533	3.31%
Energy		964,882	1.69%
Materials		648,476	1.14%
Currency Forward Hedge*		(1,720,091)	-3.02%
Cash and Cash Equivalents		292,989	0.51%
Other Assets less Liabilities		37,057	0.07%
	$	**56,911,239**	**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.

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Summary of Investment Portfolio (continued)

As at September 30, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Global Unichip Corp.	4.23%
BitMine Immersion Technologies Inc.	2.99%
Hewlett Packard Enterprise Co.	2.97%
SharpLink Gaming Inc.	2.85%
Dell Technologies Inc.	2.79%
Ibiden Co. Ltd.	2.52%
Advanced Micro Devices Inc.	2.47%
Intel Corp.	2.47%
Micron Technology Inc.	2.45%
NVIDIA Corp.	2.44%
Bullish	2.44%
Nebius Group NV	2.42%
Getac Holdings Corp.	2.38%
Winbond Electronics Corp.	2.32%
IonQ Inc.	2.31%
Seagate Technology Holdings PLC	2.28%
HashKey Holdings Ltd.	2.26%
Digital Realty Trust Inc.	2.20%
A-DATA Technology Co. Ltd.	2.20%
Oracle Corp.	2.20%
Equinix Inc.	2.18%
Circle Internet Group Inc.	2.10%
Twenty One Capital Inc.	2.09%
Lattice Semiconductor Corp.	2.06%
Sandisk Corp. of Delaware	2.05%

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.