GLOBAL X
by Mirae Asset

Global X US Large Cap Index Corporate Class ETF (HULC, HULC.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	$	839,845,390	97.87%
Global Equities		16,940,525	1.97%
Cash and Cash Equivalents		1,004,207	0.12%
Other Assets less Liabilities		341,736	0.04%
	$	**858,131,858**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Information Technology	$	339,544,392	39.57%
Financials		107,828,303	12.57%
Communication Services		88,579,257	10.32%
Health Care		80,354,274	9.37%
Consumer Discretionary		74,606,603	8.68%
Industrials		67,147,141	7.83%
Consumer Staples		36,566,555	4.26%
Energy		30,179,935	3.52%
Materials		16,375,263	1.90%
Utilities		15,604,192	1.82%
Cash and Cash Equivalents		1,004,207	0.12%
Other Assets less Liabilities		341,736	0.04%
	$	**858,131,858**	**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
NVIDIA Corp.	8.02%
Apple Inc.	7.20%
Microsoft Corp.	5.68%
Alphabet Inc.	5.67%
Amazon.com Inc.	3.62%
Broadcom Inc.	2.48%
Meta Platforms Inc.	2.41%
Micron Technology Inc.	1.81%
Tesla Inc.	1.64%
Advanced Micro Devices Inc.	1.50%
Eli Lilly and Co.	1.47%
JPMorgan Chase & Co.	1.34%
Berkshire Hathaway Inc.	1.05%
ExxonMobil Holdings Corp.	1.02%
Johnson & Johnson	0.96%
Visa Inc.	0.90%
Intel Corp.	0.78%
AbbVie Inc.	0.70%
Walmart Inc.	0.68%
Mastercard Inc.	0.66%
Cisco Systems Inc.	0.64%
Lam Research Corp.	0.62%
Applied Materials Inc.	0.61%
Costco Wholesale Corp.	0.61%
Palantir Technologies Inc.	0.60%

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.