GLOBAL X
by Mirae Asset

Global X Inovestor Canadian Equity Index ETF (INOC:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Canadian Equities	$	28,662,483	93.51%
Global Equities		1,927,229	6.29%
Cash and Cash Equivalents		109,793	0.36%
Other Assets less Liabilities		(47,670)	-0.16%
	$	**30,651,835**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Materials	$	10,795,390	35.22%
Financials		5,581,141	18.21%
Industrials		3,643,884	11.89%
Information Technology		2,537,213	8.28%
Consumer Discretionary		2,384,028	7.78%
Consumer Staples		2,258,786	7.37%
Energy		1,348,238	4.40%
Utilities		1,090,361	3.55%
Health Care		950,671	3.10%
Cash and Cash Equivalents		109,793	0.36%
Other Assets less Liabilities		(47,670)	-0.16%
	$	**30,651,835**	**100.00%**

Global X Inovestor Canadian Equity Index ETF (INOC:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Mineros SA	6.29%
Wesdome Gold Mines Ltd.	5.60%
K92 Mining Inc.	5.54%
DPM Metals Inc.	5.39%
Altius Minerals Corp.	4.69%
Canadian Natural Resources Ltd.	4.40%
Constellation Software Inc.	4.18%
CCL Industries Inc.	4.15%
CGI Inc.	4.10%
Hammond Power Solutions Inc.	4.09%
Richelieu Hardware Ltd.	4.02%
George Weston Ltd.	3.93%
Toronto-Dominion Bank (The)	3.90%
Fairfax Financial Holdings Ltd.	3.90%
Dollarama Inc.	3.89%
Restaurant Brands International Inc.	3.89%
Canadian National Railway Co.	3.78%
Stella-Jones Inc.	3.56%
Emera Inc.	3.55%
FirstService Corp.	3.53%
National Bank of Canada	3.50%
Alimentation Couche-Tard Inc.	3.44%
Intact Financial Corp.	3.38%
Extendicare Inc.	3.10%
Cash and Cash Equivalents	0.36%

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.