GLOBAL X
by Mirae Asset

Global X Korea KOSPI 200 Index ETF (KORX:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Global Equities	$	5,183,299	98.72%
Cash and Cash Equivalents		42,361	0.81%
Other Assets less Liabilities		24,854	0.47%
	$	**5,250,514**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Information Technology	$	3,488,714	66.47%
Financials		538,278	10.24%
Industrials		469,057	8.92%
Consumer Discretionary		239,091	4.54%
Materials		114,269	2.18%
Consumer Staples		113,718	2.17%
Health Care		85,410	1.64%
Communication Services		80,250	1.53%
Energy		40,247	0.76%
Utilities		14,265	0.27%
Cash and Cash Equivalents		42,361	0.81%
Other Assets less Liabilities		24,854	0.47%
	$	**5,250,514**	**100.00%**

Global X Korea KOSPI 200 Index ETF (KORX:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Samsung Electronics Co. Ltd.	33.89%
SK Hynix Inc.	27.28%
SK Square Co. Ltd.	2.81%
Samsung Electro-Mechanics Co. Ltd.	2.27%
KB Financial Group Inc.	1.34%
Hyundai Motor Co. Ltd.	1.28%
Shinhan Financial Group Co. Ltd.	1.13%
Doosan Enerbility Co. Ltd.	0.95%
Hanwha Aerospace Co. Ltd.	0.89%
Samsung SDI Co. Ltd.	0.86%
Samsung C&T Corp.	0.84%
Hana Financial Group Inc.	0.83%
Cash and Cash Equivalents	0.81%
Celltrion Inc.	0.77%
Kia Corp.	0.76%
NAVER Corp.	0.70%
Woori Financial Group Inc.	0.63%
Samsung Life Insurance Co. Ltd.	0.63%
LG Electronics Inc.	0.63%
Hyundai Mobis Co. Ltd.	0.62%
POSCO Holdings Inc.	0.58%
SK Inc.	0.55%
Samsung Fire & Marine Insurance	0.51%
LG Energy Solution Ltd.	0.49%
LS Industrial Systems Co. Ltd.	0.44%

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.