GLOBAL X
by Mirae Asset

## Global X NYSE 100 Index ETF (NYSX.U, NYSX:TSX)

### Summary of Investment Portfolio

*As at September 30, 2026*

| Asset Mix | | Net Asset Value | % of ETF's Net Asset Value |
|---|---|---|---|
| U.S. Equities | $ | 2,305,574 | 86.79% |
| Global Equities | | 329,856 | 12.42% |
| Canadian Equities | | 15,710 | 0.59% |
| Cash and Cash Equivalents | | 4,623 | 0.17% |
| Other Assets less Liabilities | | 564 | 0.03% |
| | **$** | **2,656,327** | **100.00%** |

| Sector Mix | | Net Asset Value | % of ETF's Net Asset Value |
|---|---|---|---|
| Information Technology | $ | 1,894,451 | 71.32% |
| Communication Services | | 405,029 | 15.25% |
| Consumer Discretionary | | 263,358 | 9.91% |
| Financials | | 80,179 | 3.02% |
| Health Care | | 4,114 | 0.15% |
| Industrials | | 3,028 | 0.11% |
| Utilities | | 981 | 0.04% |
| Cash and Cash Equivalents | | 4,623 | 0.17% |
| Other Assets less Liabilities | | 564 | 0.03% |
| | **$** | **2,656,327** | **100.00%** |

## Global X NYSE 100 Index ETF (NYSX.U, NYSX:TSX)

### Summary of Investment Portfolio (continued)

*As at September 30, 2026*

| Top 25 Holdings | % of ETF's Net Asset Value |
|---|---|
| NVIDIA Corp. | 11.44% |
| Apple Inc. | 10.49% |
| Alphabet Inc. | 8.71% |
| Microsoft Corp. | 8.11% |
| Amazon.com Inc. | 5.28% |
| Taiwan Semiconductor Manufacturing Co. Ltd., ADR | 4.79% |
| Meta Platforms Inc. | 4.18% |
| Broadcom Inc. | 4.07% |
| Micron Technology Inc. | 3.13% |
| Tesla Inc. | 3.02% |
| SK hynix Inc., ADR | 2.81% |
| Advanced Micro Devices Inc. | 2.60% |
| ASML Holding NV | 1.84% |
| Visa Inc. | 1.60% |
| Intel Corp. | 1.42% |
| Mastercard Inc. | 1.16% |
| Cisco Systems Inc. | 1.11% |
| Palantir Technologies Inc. | 1.08% |
| Lam Research Corp. | 1.08% |
| Applied Materials Inc. | 1.06% |
| Palo Alto Networks Inc. | 0.84% |
| Space Exploration Technologies Corp. | 0.78% |
| Netflix Inc. | 0.75% |
| CrowdStrike Holdings Inc. | 0.70% |
| Alibaba Group Holding Ltd., ADR | 0.67% |

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.