GLOBAL X
by Mirae Asset

Global X Space Tech Index ETF (ORBX:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	$	15,535,221	77.99%
Global Equities		3,343,485	16.79%
Canadian Equities		997,902	5.01%
Cash and Cash Equivalents		46,567	0.23%
Other Assets less Liabilities		(3,978)	-0.02%
	$	**19,919,197**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Industrials	$	7,640,995	38.36%
Communication Services		7,492,030	37.60%
Information Technology		2,416,389	12.14%
Financials		1,909,460	9.59%
Materials		417,734	2.10%
Cash and Cash Equivalents		46,567	0.23%
Other Assets less Liabilities		(3,978)	-0.02%
	$	**19,919,197**	**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
Space Exploration Technologies Corp.	22.69%
Rocket Lab Corp.	10.36%
AST SpaceMobile Inc.	9.59%
Iridium Communications Inc.	4.63%
Globalstar Inc.	4.61%
MDA Space Ltd.	4.55%
ViaSat Inc.	4.45%
Firefly Aerospace Inc.	4.34%
Redwire Corp.	4.19%
Intuitive Machines Inc.	3.91%
Planet Labs PBC	3.47%
SES SA	2.61%
Avio SPA	2.18%
Eutelsat Communications SA	1.87%
BlackSky Technology Inc.	1.43%
York Space Systems Inc.	1.37%
Astroscale Holdings Inc.	1.27%
Gilat Satellite Networks Ltd.	1.16%
Satellogic Inc.	1.13%
Filtronic PLC	1.00%
Synspective Inc.	0.91%
OHB AG	0.91%
Virgin Galactic Holdings Inc.	0.82%
QPS Holdings Inc.	0.75%
Creotech Instruments SA	0.71%

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.