Global X Defence Tech Index ETF (SHLD:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Global Equities	$	212,917,492	99.94%
Cash and Cash Equivalents		138,585	0.07%
Other Assets less Liabilities		(15,258)	-0.01%
	$	**213,040,819**	**100.00%**

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Global X Defence Tech Index ETF (SHLD:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Global X Defense Tech ETF	99.94%
Cash and Cash Equivalents	0.07%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The most recent financial statements are available at no cost by calling 1-866-641-5739, or (416) 933-5745, by writing to us 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.