GLOBAL X
by Mirae Asset

Global X Tokenization Ecosystem Index ETF (TOKN:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	$	1,395,854	70.83%
Global Equities		570,100	28.93%
Cash and Cash Equivalents		5,181	0.26%
Other Assets less Liabilities		(439)	-0.02%
	$	**1,970,696**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	$	1,783,559	90.51%
Information Technology		143,754	7.30%
Consumer Discretionary		38,641	1.95%
Cash and Cash Equivalents		5,181	0.26%
Other Assets less Liabilities		(439)	-0.02%
	$	**1,970,696**	**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
Coinbase Global Inc.	9.81%
Robinhood Markets Inc.	9.21%
Block Inc.	6.94%
NU Holdings Ltd.	6.49%
Fiserv Inc.	6.49%
BitMine Immersion Technologies Inc.	6.43%
Circle Internet Group Inc.	5.04%
Futu Holdings Ltd., ADR	4.62%
XP Inc.	4.25%
SoFi Technologies Inc.	3.78%
Visa Inc.	3.53%
HSBC Holdings PLC	3.51%
Mastercard Inc.	3.46%
JPMorgan Chase & Co.	3.25%
Goldman Sachs Group Inc. (The)	3.12%
Mitsubishi UFJ Financial Group Inc.	2.92%
Citigroup Inc.	2.74%
Galaxy Digital Inc.	2.02%
BlackRock Inc.	1.91%
UBS Group AG	1.78%
DBS Group Holdings Ltd.	1.59%
Figure Technology Solutions Inc.	1.39%
Metaplanet Inc.	1.17%
Webull Corp.	0.93%
Etoro Group Ltd.	0.79%

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.