GLOBAL X
by Mirae Asset

Global X Innovative Bluechip Top 10 Index ETF (TTTX:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	$	5,027,171	74.91%
Global Equities		1,654,758	24.66%
Cash and Cash Equivalents		27,915	0.42%
Other Assets less Liabilities		912	0.01%
	$	**6,710,756**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Information Technology	$	3,041,355	45.32%
Health Care		1,450,075	21.61%
Consumer Discretionary		1,119,848	16.69%
Communication Services		646,374	9.63%
Energy		424,277	6.32%
Cash and Cash Equivalents		27,915	0.42%
Other Assets less Liabilities		912	0.01%
	$	**6,710,756**	**100.00%**

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Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Microsoft Corp.	12.28%
Apple Inc.	11.36%
Eli Lilly and Co.	10.94%
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	10.93%
NVIDIA Corp.	10.75%
Amgen Inc.	10.67%
Alphabet Inc.	9.63%
Amazon.com Inc.	9.28%
BYD Co. Ltd.	7.41%
Contemporary Amperex Technology Co. Ltd.	6.32%
Cash and Cash Equivalents	0.42%

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.