GLOBAL X
by Mirae Asset

Global X S&P 500 Index ETF (USSX.U, USSX:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	$	602,725,794	98.04%
Global Equities		11,550,967	1.88%
Canadian Equities		93,881	0.02%
Cash and Cash Equivalents		(4,116,602)	-0.67%
Other Assets less Liabilities		4,515,076	0.73%
	$	**614,769,116**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Information Technology	$	244,770,118	39.82%
Financials		80,519,730	13.11%
Communication Services		61,720,633	10.04%
Health Care		56,363,593	9.17%
Consumer Discretionary		53,682,372	8.73%
Industrials		47,022,275	7.64%
Consumer Staples		26,696,939	4.34%
Energy		21,053,517	3.42%
Utilities		11,554,002	1.88%
Materials		10,987,463	1.79%
Cash and Cash Equivalents		(4,116,602)	-0.67%
Other Assets less Liabilities		4,515,076	0.73%
	$	**614,769,116**	**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
NVIDIA Corp.	8.37%
Apple Inc.	7.36%
Microsoft Corp.	5.77%
Alphabet Inc.	5.51%
Amazon.com Inc.	3.70%
Broadcom Inc.	2.53%
Meta Platforms Inc.	2.42%
Micron Technology Inc.	1.82%
Tesla Inc.	1.51%
Advanced Micro Devices Inc.	1.51%
Berkshire Hathaway Inc.	1.40%
Eli Lilly and Co.	1.40%
JPMorgan Chase & Co.	1.33%
ExxonMobil Holdings Corp.	1.01%
Johnson & Johnson	0.97%
Visa Inc.	0.93%
Intel Corp.	0.90%
Walmart Inc.	0.70%
AbbVie Inc.	0.70%
Mastercard Inc.	0.68%
Palantir Technologies Inc.	0.65%
Cisco Systems Inc.	0.64%
Lam Research Corp.	0.62%
Applied Materials Inc.	0.62%
Costco Wholesale Corp.	0.61%

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.