

TTTX

GLOBALX.CA/TTTX

Global X Innovative Bluechip Top
10 Index ETF

REASONS TO CONSIDER

Growth and Innovation Themes

Equal-weighted exposure to some of the most attractive growth and innovation themes.

Selective Portfolio

"Pure-play" exposure to the top 10 global large-cap companies that lead the world's core future innovation.

Bluechip Advantages

The portfolio reflects the characteristics of bluechip stocks, with positive operating margins, Return on Assets (ROA) and Return on Equity (ROE).

INVESTMENT OBJECTIVE

TTTX seeks to replicate, to the extent possible and net of expenses, the performance of an equal-weight index designed to provide exposure to ten of the largest global publicly listed companies anticipated to lead innovation across Artificial Intelligence and Big Data; Semiconductors; Health Care and Biotechnology; and Next Generation Mobility, Battery and Renewable Energy (currently, the Mirae Asset Global Innovative Bluechip Top 10 Index).

TOP HOLDINGS (%)

As at Jul. 11, 2025

NVIDIA Corp	12.37%	Alphabet Inc Cl A	9.54%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	12.21%	Eli Lilly and Co	9.00%
Microsoft Corp	10.78%	Apple Inc	8.87%
Contemporary Amperex Technology Co Ltd - Comn Cl A	10.27%	Novo Nordisk A/S - ADR	8.86%
Amazon.com Inc	10.13%	Byd Co Ltd Cl A	7.71%

Holdings are subject to change.

ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception
Fund	4.75	5.85	-2.18	-2.18	8.10	--	--	--	16.68
Index	--	--	--	--	--	--	--	--	--

Fund performance as at Jun. 30, 2025

CALENDAR YEAR PERFORMANCE (%)

	2017	2018	2019	2020	2021	2022	2023	2024
Fund	--	--	--	--	--	--	--	--
Index	--	--	--	--	--	--	--	--

The indicated rates of return are the historical annual compounded total returns, including changes in unit/share value and reinvestment of all distributions, and do not take into account sales, redemption, distribution or optional charges, or income taxes payable by any securityholder that would have reduced returns. Additionally, index returns do not take into account management, operating, or trading expenses. The rates of return above are not indicative of future returns. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. The indices are not directly investible. Only the returns for periods of one year or greater are annualized returns.

GLOBAL X
by Mirae Asset

Innovation meets Investing

ETF Category: Thematic



KEY INFORMATION

As at Jul. 11, 2025

Ticker	TTTX
CUSIP	37964W105
Inception Date	May 15, 2024
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	No currency hedging is employed
Net Assets	\$4,892,229

MANAGEMENT FEES

Management Fee	0.49% (Plus applicable sales tax)
Management Expense Ratio	0.60% as at Dec. 31, 2024

RISK RATING



FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	Mirae Asset Global Innovative Bluechip Top 10 Index
Bloomberg Index Ticker	MAIBT10N

DISTRIBUTION DETAILS

Distribution Frequency	Annually (if any)
Record Date	Dec. 31, 2024

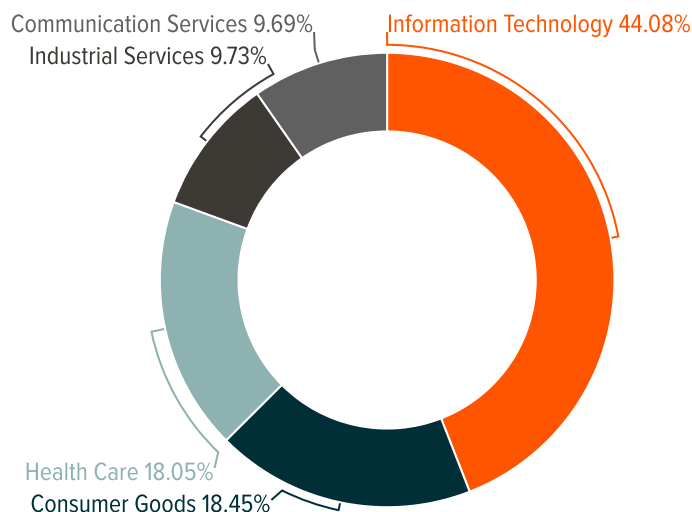
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TOP SECTOR ALLOCATIONS (%)

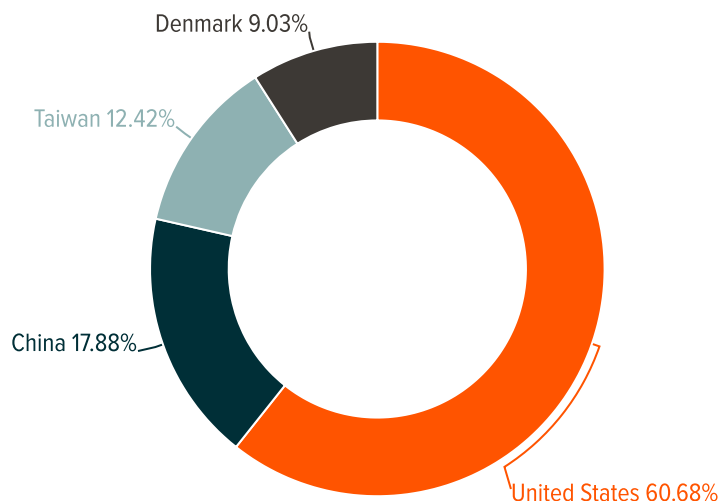
As at Jun. 30, 2025



Index Allocations above are subject to change.

TOP GEOGRAPHIC EXPOSURE (%)

As at Jun. 30, 2025



Index Exposures above are subject to change.

DEFINITIONS

Annualized Distribution Yield: The most recent regular distribution (excluding additional year end distributions) annualized for frequency, divided by current NAV.

Management Expense Ratio: Management expense ratio ("MER") is based on total expenses, including sales tax, (excluding commissions and other portfolio transaction costs) for the stated period for each ETF and is expressed as an annualized percentage of each ETF's daily average net asset value during the period. Out of its management fees, the Manager pays for such services to the ETF as investment manager compensation, service fees and marketing.

Net Assets: The value of all assets, less the value of all liabilities, at a particular point in time. (Includes all classes of this ETF.)

Risk Rating: Risk Rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change overtime. An ETF with a low risk rating can still lose money.

12-Month Trailing Yield: The yield an investor would have received if they had held the ETF over the last twelve months stated as a percentage of the net asset value per unit on the last business day of the most recent month-end.

For more information, please refer to the Fund's Annual or Interim Management Reports of Fund Performance and visit its web page.

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