



by Mirae Asset

Global X MSCI EAFE Index ETF (EAFX.U, EAFX:CBOE)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$ 87,570,310	99.82%
Cash and Cash Equivalents	468,413	0.53%
Other Assets less Liabilities	(312,203)	-0.35%
	\$ 87,726,520	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 19,436,993	22.16%
Industrials	11,865,736	13.53%
Global Broad Equity	11,621,852	13.25%
Health Care	9,417,163	10.73%
Consumer Discretionary	7,830,146	8.93%
Information Technology	7,732,954	8.81%
Consumer Staples	6,703,054	7.63%
Materials	4,121,671	4.70%
Communication Services	3,368,112	3.84%
Energy	2,892,879	3.30%
Utilities	2,579,750	2.94%
Cash and Cash Equivalents	468,413	0.53%
Other Assets less Liabilities	(312,203)	-0.35%
	\$ 87,726,520	100.00%

Global X MSCI EAFE Index ETF (EAFX.U, EAFX:CBOE)

Summary of Investment Portfolio (continued)

As at March 31, 2025

Top 25 Holdings	% of ETF's Net Asset Value
iShares Core MSCI EAFE ETF	13.25%
SAP SE	1.41%
Nestlé SA, Registered	1.35%
ASML Holding NV	1.32%
Roche Holding AG Genussscheine	1.18%
AstraZeneca PLC	1.15%
Shell PLC	1.14%
Novo Nordisk AS	1.12%
Novartis AG	1.11%
HSBC Holdings PLC	1.03%
Siemens AG	0.89%
LVMH Moët Hennessy Louis Vuitton SE	0.87%
Toyota Motor Corp.	0.85%
Commonwealth Bank of Australia	0.80%
Sony Group Corp.	0.79%
Mitsubishi UFJ Financial Group Inc.	0.79%
Unilever PLC	0.75%
Allianz SE	0.75%
TotalEnergies SE	0.71%
Deutsche Telekom AG	0.66%
Sanofi SA	0.64%
Schneider Electric SE	0.64%
BHP Group Ltd.	0.62%
Air Liquide SA	0.56%
Hitachi Ltd.	0.55%

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.