



by Mirae Asset

Global X Enhanced MSCI Emerging Markets Index ETF (EMML:CBOE)

Summary of Investment Portfolio

As at March 31, 2025

| Asset Mix | Net Asset Value | % of ETF's Net Asset Value |
|-------------------------------|------------------------|---------------------------------------|
| Global Equities | \$ 1,986,450 | 125.46% |
| Cash and Cash Equivalents | 1,630 | 0.10% |
| Other Assets less Liabilities | (404,654) | -25.56% |
| | \$ 1,583,426 | 100.00% |

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| | \$ 1,583,426 | 100.00% |

| Top Holdings | % of ETF's Net Asset Value |
|--|---------------------------------------|
| Global X MSCI Emerging Markets Index ETF | 125.46% |
| Cash and Cash Equivalents | 0.10% |

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.