

Global X MSCI Emerging Markets Index ETF (EMMX.U, EMMX:CBOE)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$ 46,183,721	99.64%
Cash and Cash Equivalents	108,390	0.23%
Other Assets less Liabilities	56,821	0.13%
	\$ 46,348,932	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Global Broad Equity	\$ 17,688,906	38.16%
China	11,548,654	24.92%
Taiwan	6,589,606	14.22%
South Korea	3,489,490	7.53%
Brazil	1,716,549	3.70%
South Africa	1,192,346	2.57%
Mexico	741,991	1.60%
Indonesia	568,557	1.23%
Hong Kong	526,453	1.14%
Malaysia	522,765	1.13%
Thailand	443,886	0.96%
Greece	268,500	0.58%
Philippines	242,700	0.52%
Hungary	170,693	0.37%
United States	162,812	0.35%
Peru	96,554	0.21%
United Kingdom	92,637	0.20%
Netherlands	48,397	0.10%
Egypt	33,895	0.07%
Luxembourg	24,306	0.05%
Australia	14,024	0.03%
Cash and Cash Equivalents	108,390	0.23%
Other Assets less Liabilities	56,821	0.13%
	\$ 46,348,932	100.00%

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Summary of Investment Portfolio (continued)

As at March 31, 2025

Top 25 Holdings	% of ETF's Net Asset Value
iShares Core MSCI Emerging Markets ETF	16.70%
iShares MSCI India ETF	14.07%
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	7.20%
Tencent Holdings Ltd.	4.42%
iShares MSCI Saudi Arabia ETF	3.07%
Alibaba Group Holding Ltd.	2.86%
Samsung Electronics Co. Ltd.	2.27%
iShares MSCI UAE Capped ETF	1.06%
Meituan	1.06%
Xiaomi Corp.	1.04%
China Construction Bank Corp.	0.93%
PDD Holdings Inc., ADR	0.88%
iShares MSCI Qatar ETF	0.84%
iShares MSCI Kuwait ETF	0.77%
iShares MSCI Poland ETF	0.76%
SK Hynix Inc.	0.75%
MediaTek Inc.	0.68%
BYD Co. Ltd.	0.63%
Petroleo Brasileiro SA	0.61%
Hon Hai Precision Industry Co. Ltd.	0.59%
JD.com Inc.	0.55%
Industrial and Commercial Bank of China	0.52%
iShares MSCI Turkey Investable Market Index Fund	0.49%
Bank of China Ltd.	0.49%
Ping An Insurance (Group) Co. of China Ltd.	0.48%

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.