



by Mirae Asset

Global X Enhanced All-Equity Asset Allocation ETF (HEQL:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$ 10,201,193	125.66%
Cash and Cash Equivalents	9,244	0.11%
Other Assets less Liabilities	(2,092,463)	-25.77%
	\$ 8,117,974	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Global Broad Equity	\$ 10,201,193	125.66%
Cash and Cash Equivalents	9,244	0.11%
Other Assets less Liabilities	(2,092,463)	-25.77%
	\$ 8,117,974	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X All-Equity Asset Allocation ETF	125.66%
Cash and Cash Equivalents	0.11%

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.