

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

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 114,685,597	44.86%
Global Equities	88,503,788	34.62%
Canadian Equities	51,475,514	20.13%
Cash and Cash Equivalents	134,403	0.05%
Other Assets less Liabilities	850,961	0.34%
	\$ 255,650,263	100.00%

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Top Holdings	% of ETF's Net Asset Value
Global X S&P 500 Index ETF	34.14%
Global X MSCI EAFE Index ETF	26.58%
Global X S&P/TSX 60 Index ETF	20.13%
Global X MSCI Emerging Markets Index ETF	8.04%
Global X Nasdaq-100 Index ETF	6.66%
Global X Russell 2000 Index ETF	4.06%
Cash and Cash Equivalents	0.05%

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.