

Global X Growth Asset Allocation ETF (HGRW:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 5,135,947	35.72%
Global Equities	3,922,220	27.28%
Canadian Equities	2,308,512	16.06%
Canadian Fixed Income Securities	2,043,464	14.21%
U.S. Fixed Income Securities	908,984	6.32%
Currency Forward Hedge*	(345)	0.00%
Cash and Cash Equivalents	30,332	0.21%
Other Assets less Liabilities	28,555	0.20%
	\$ 14,377,669	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Broad Equity	\$ 5,135,947	35.72%
Global Broad Equity	3,922,220	27.28%
Canadian Broad Equity	2,308,512	16.06%
Canadian Broad Fixed Income	2,043,464	14.21%
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Other Assets less Liabilities	28,555	0.20%
	\$ 14,377,669	100.00%

* Positions in forward contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report

Top Holdings	% of ETF's Net Asset Value
Global X S&P 500 Index ETF	27.18%
Global X MSCI EAFE Index ETF	20.95%
Global X S&P/TSX 60 Index ETF	16.06%
Global X Canadian Select Universe Bond Index Corporate Class ETF	14.21%
Global X MSCI Emerging Markets Index ETF	6.33%
Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	6.32%
Global X Nasdaq-100 Index ETF	5.30%
Global X Russell 2000 Index ETF	3.24%
Cash and Cash Equivalents	0.21%

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.