

Global X Intl Developed Markets Equity Index Corporate Class ETF (HXDM, HXDM.U:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
International Equity Exposure through Index Swaps	\$ 479,215,058	99.80%
Cash - Other	468,775	0.10%
Other Assets less Liabilities	489,403	0.10%
	\$ 480,173,236	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	69.57%
Fair Value of Index Swaps (notional value US\$334,249,471) ⁽¹⁾	30.23%
Cash - Other	0.10%

Top 25 Securities In the MSCI EAFE Index*

	% Weighting
SAP SE	1.63%
Nestle SA	1.56%
ASML Holding NV	1.52%
Roche Holding AG	1.36%
AstraZeneca PLC	1.33%
Shell PLC	1.31%
Novo Nordisk A/S	1.29%
Novartis AG	1.29%
HSBC Holdings PLC	1.19%
Siemens AG	1.03%
LVMH Moet Hennessy Louis Vuitton SE	1.00%
Toyota Motor Corp.	0.98%
Commonwealth Bank of Australia	0.93%
Sony Corp.	0.91%
Mitsubishi UFJ Financial Group Inc.	0.91%
Unilever PLC	0.87%
Allianz SE	0.87%
TotalEnergies	0.82%
Deutsche Telekom AG	0.76%
Sanofi SA	0.74%
Schneider Electric SE	0.73%
BHP Group Ltd.	0.71%
L'Air Liquide Societe Anonyme pour	0.65%
Hitachi Ltd.	0.63%
Airbus SE	0.62%

⁽¹⁾ The fair value of index swap(s) represents the amount receivable/(payable) from/(to) the counterparty of the ETF's total return swap agreement(s) as at the date of this report.

* These positions represent the top 25 constituents of the Underlying Index. The ETF is exposed to the performance of the Underlying Index on a total return basis through a total return swap agreement.

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The ETF's most recent financial statements are available at no cost by calling toll free 1-866-641-5739, or (416) 933-5745, by writing to us at Global X Investments Canada Inc., 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.