

Global X Emerging Markets Equity Index Corporate Class ETF (HXEM: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	\$ 59,046,601	99.74%
Cash - Other	70,305	0.12%
Other Assets less Liabilities	81,899	0.14%
	\$ 59,198,805	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	91.98%
Fair Value of Index Swaps (notional value US\$54,497,710) ⁽¹⁾	7.76%
Cash - Other	0.12%

Top 25 Securities

In the MSCI Emerging Markets Index*

	% Weighting
Taiwan Semiconductor Manufacturing Co. Ltd.	10.54%
Tencent Holdings Ltd.	4.55%
Alibaba Group Holding Ltd.	2.25%
Samsung Electronics Co. Ltd.	2.24%
HDFC Bank Ltd.	1.53%
Xiaomi Corp.	1.26%
Meituan Dianping	1.13%
Reliance Industries Ltd.	1.05%
China Construction Bank Corp.	1.02%
ICICI Bank Ltd.	0.95%
Pinduoduo Inc., ADR	0.91%
SK Hynix Inc.	0.89%
MediaTek Inc.	0.88%
BYD Co. Ltd.	0.86%
Infosys Ltd.	0.84%
Hon Hai Precision Industry Co. Ltd.	0.64%
Al Rajhi Bank	0.62%
Bharti Airtel Ltd.	0.61%
JD.com Inc., Class 'A'	0.57%
Industrial and Commercial Bank of China Ltd.	0.56%
Bank of China Ltd.	0.56%
Naspers Ltd.	0.56%
Saudi Arabian Oil Co.	0.52%
Ping An Insurance Group Co. of China Ltd.	0.49%
Trip.com Group Ltd.	0.47%

⁽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.