

Global X Europe 50 Index Corporate Class ETF (HXX:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
European Equity Exposure through Index Swaps	\$ 108,260,646	99.76%
Cash - Other	213,002	0.19%
Other Assets less Liabilities	48,884	0.05%
	\$ 108,522,532	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	63.89%
Fair Value of Index Swaps (notional value EU€44,701,903) ⁽¹⁾	35.87%
Cash - Other	0.19%

Top 25 Securities

In the Solactive Europe 50 Rolling Futures Index*	% Weighting
SAP SE	7.89%
ASML Holding NV	7.02%
Siemens AG	4.73%
LVMH Moët Hennessy Louis Vuitton SE	4.13%
Allianz SE	4.04%
TotalEnergies	3.52%
Deutsche Telekom AG	3.37%
Schneider Electric SE	3.14%
Sanofi SA	3.01%
L'Air Liquide Societe Anonyme pour	2.65%
Airbus SE	2.64%
Banco Santander SA	2.40%
Safran SA	2.37%
Iberdrola SA	2.34%
Hermes International	2.25%
L'Oreal SA	2.12%
EssilorLuxottica SA	2.01%
BNP Paribas SA	1.90%
UniCredit SPA	1.84%
Muenchener Rueckversicherungs-Gesellschaft AG	1.84%
Axa SA	1.74%
Banco Bilbao Vizcaya Argentaria SA	1.71%
Intesa Sanpaolo	1.64%
Vinci SA	1.64%
Anheuser-Busch InBev SA/NV	1.61%

⁽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.