

Global X MSCI Emerging Markets Index ETF (EMMX.U, EMMX:CBOE)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$ 95,659,001	99.75%
Cash and Cash Equivalents	126,489	0.13%
Other Assets less Liabilities	118,010	0.12%
	\$ 95,903,500	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$ 27,680,283	28.87%
Global Broad Equity	20,706,394	21.59%
Financials	15,109,893	15.75%
Consumer Discretionary	9,109,992	9.50%
Communication Services	4,639,143	4.82%
Materials	4,498,500	4.69%
Industrials	4,124,423	4.31%
Health Care	2,816,635	2.94%
Consumer Staples	2,725,556	2.85%
Energy	2,224,108	2.32%
Utilities	1,567,589	1.64%
Real Estate	456,485	0.47%
Cash and Cash Equivalents	126,489	0.13%
Other Assets less Liabilities	118,010	0.12%
	\$ 95,903,500	100.00%

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Summary of Investment Portfolio (continued)

As at September 30, 2025

Top 25 Holdings	% of ETF's Net Asset Value
iShares MSCI India ETF	13.71%
Taiwan Semiconductor Manufacturing Co. Ltd.	10.43%
Tencent Holdings Ltd.	5.43%
iShares Core MSCI Emerging Markets ETF	3.94%
Alibaba Group Holding Ltd.	3.87%
Samsung Electronics Co. Ltd.	3.18%
SK Hynix Inc.	1.34%
iShares MSCI UAE Capped ETF	1.27%
Xiaomi Corp.	1.17%
China Construction Bank Corp.	0.92%
iShares MSCI Poland ETF	0.91%
Pinduoduo Inc., ADR	0.91%
Hon Hai Precision Industry Co. Ltd.	0.87%
iShares MSCI Kuwait ETF	0.71%
Meituan	0.66%
MediaTek Inc.	0.65%
iShares MSCI Qatar ETF	0.64%
Al Rajhi Bank	0.60%
Naspers Ltd.	0.59%
BYD Co. Ltd.	0.58%
Delta Electronics Inc.	0.55%
NetEase Inc.	0.53%
NU Holdings Ltd.	0.51%
Petroleo Brasileiro SA	0.51%
Ping An Insurance (Group) Co. of China Ltd.	0.51%

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.