



by Mirae Asset

Global X Enhanced All-Equity Asset Allocation ETF (HEQL:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$ 12,129,621	125.32%
Cash and Cash Equivalents	19,842	0.21%
Other Assets less Liabilities	(2,470,841)	-25.53%
	\$ 9,678,622	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Global Broad Equity	\$ 12,129,621	125.32%
Cash and Cash Equivalents	19,842	0.21%
Other Assets less Liabilities	(2,470,841)	-25.53%
	\$ 9,678,622	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X All-Equity Asset Allocation ETF	125.32%
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.