

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

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 132,297,661	45.24%
Global Equities	98,875,605	33.81%
Canadian Equities	60,256,791	20.61%
Cash and Cash Equivalents	131,504	0.04%
Other Assets less Liabilities	849,593	0.30%
	\$ 292,411,154	100.00%

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Top Holdings	% of ETF's Net Asset Value
Global X S&P 500 Index ETF	33.99%
Global X MSCI EAFE Index ETF	25.51%
Global X S&P/TSX 60 Index ETF	20.61%
Global X MSCI Emerging Markets Index ETF	8.30%
Global X Nasdaq-100 Index ETF	7.16%
Global X Russell 2000 Index ETF	4.09%
Cash and Cash Equivalents	0.04%

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.