

Global X Growth Asset Allocation ETF (HGRW:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 11,953,203	37.03%
Global Equities	8,496,744	26.32%
Canadian Equities	5,452,504	16.89%
Canadian Fixed Income Securities	4,462,634	13.83%
U.S. Fixed Income Securities	1,815,238	5.62%
Currency Forward Hedge*	(27,819)	-0.09%
Cash and Cash Equivalents	81,326	0.25%
Other Assets less Liabilities	48,170	0.15%
	\$ 32,282,000	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Broad Equity	\$ 11,953,203	37.03%
Global Broad Equity	8,496,744	26.32%
Canadian Broad Equity	5,452,504	16.89%
Canadian Broad Fixed Income	4,462,634	13.83%
U.S. Broad Fixed Income	1,815,238	5.62%
Currency Forward Hedge*	(27,819)	-0.09%
Cash and Cash Equivalents	81,326	0.25%
Other Assets less Liabilities	48,170	0.15%
	\$ 32,282,000	100.00%

* Positions in forward contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report.

Global X Growth Asset Allocation ETF (HGRW:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2025

Top Holdings	% of ETF's Net Asset Value
Global X S&P 500 Index ETF	27.81%
Global X MSCI EAFE Index ETF	19.60%
Global X S&P/TSX 60 Index ETF	16.89%
Global X Canadian Select Universe Bond Index Corporate Class ETF	13.83%
Global X MSCI Emerging Markets Index ETF	6.72%
Global X Nasdaq-100 Index ETF	5.87%
Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	5.62%
Global X Russell 2000 Index ETF	3.35%
Cash and Cash Equivalents	0.25%

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.