

Global X Intl Developed Markets Equity Index Corporate Class ETF (HXDM, HXDM.U:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
International Equity Exposure through Index Swaps	\$ 636,085,291	99.80%
Cash - Other	632,946	0.10%
Other Assets less Liabilities	650,492	0.10%
	\$ 637,368,729	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	63.90%
Fair Value of Index Swaps (notional value US\$407,565,606) ⁽¹⁾	35.90%
Cash - Other	0.10%

Top 25 Securities In the MSCI EAFE Index*

	% Weighting
ASML Holding NV	1.96%
SAP SE	1.43%
HSBC Holdings PLC	1.25%
Novartis AG	1.22%
Nestle SA	1.21%
AstraZeneca PLC	1.19%
Roche Holding AG	1.18%
Shell PLC	1.07%
Siemens AG	1.05%
Mitsubishi UFJ Financial Group Inc.	0.95%
Commonwealth Bank of Australia	0.95%
Toyota Motor Corp.	0.93%
Sony Group Corp.	0.91%
Novo Nordisk A/S	0.89%
Allianz SE	0.83%
Banco Santander SA	0.79%
Schneider Electric SE	0.78%
LVMH Moet Hennessy Louis Vuitton SE	0.78%
Unilever PLC	0.74%
BHP Group Ltd.	0.73%
Airbus SE	0.71%
Rolls-Royce Holdings PLC	0.69%
UBS Group AG	0.66%
Safran SA	0.65%
TotalEnergies	0.64%

⁽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.