

Global X MSCI EAFE Index ETF (EAFX.U, EAFX:CBOE)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$ 156,224,273	100.19%
Cash and Cash Equivalents	813,467	0.52%
Other Assets less Liabilities	(1,105,783)	-0.71%
	\$ 155,931,957	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Financials	\$ 36,050,166	23.08%
Industrials	22,798,978	14.61%
Global Broad Equity	21,200,768	13.60%
Health Care	15,397,393	9.91%
Information Technology	13,057,768	8.40%
Consumer Discretionary	11,503,173	7.39%
Consumer Staples	10,393,260	6.67%
Materials	7,838,013	5.02%
Utilities	6,312,711	4.06%
Energy	6,200,110	3.96%
Communication Services	5,471,933	3.49%
Cash and Cash Equivalents	813,467	0.52%
Other Assets less Liabilities	(1,105,783)	-0.71%
	\$ 155,931,957	100.00%

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Summary of Investment Portfolio (continued)

As at March 31, 2026

Top 25 Holdings	% of ETF's Net Asset Value
iShares Core MSCI EAFE ETF	13.60%
ASML Holding NV	2.17%
AstraZeneca PLC	1.30%
Novartis AG	1.24%
HSBC Holdings PLC	1.20%
Roche Holding AG	1.19%
Shell PLC	1.19%
Nestlé SA, Registered	1.09%
Commonwealth Bank of Australia	0.84%
Toyota Motor Corp.	0.81%
Mitsubishi UFJ Financial Group Inc.	0.81%
TotalEnergies SE	0.80%
Siemens AG	0.78%
SAP SE	0.77%
BHP Group Ltd.	0.76%
Banco Santander SA	0.70%
Allianz SE	0.69%
Iberdrola SA	0.63%
Schneider Electric SE	0.63%
Deutsche Telekom AG	0.59%
LVMH Moët Hennessy Louis Vuitton SE	0.58%
Hitachi Ltd.	0.56%
Siemens Energy AG	0.55%
British American Tobacco PLC	0.55%
BP PLC	0.54%

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.