

## Global X MSCI Emerging Markets Index ETF (EMMX.U, EMMX:CBOE)

### Summary of Investment Portfolio

As at March 31, 2026

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Global Equities	\$ 88,957,822	99.59%
Cash and Cash Equivalents	230,150	0.26%
Other Assets less Liabilities	137,406	0.15%
	<b>\$ 89,325,378</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Information Technology	\$ 30,104,111	33.69%
Financials	18,042,535	20.25%
Consumer Discretionary	8,117,918	9.10%
Materials	6,100,717	6.80%
Industrials	5,633,412	6.30%
Global Broad Equity	5,367,259	6.01%
Communication Services	4,102,194	4.62%
Energy	3,532,991	3.95%
Consumer Staples	3,022,377	3.36%
Health Care	3,001,463	3.34%
Utilities	1,932,845	2.17%
Cash and Cash Equivalents	230,150	0.26%
Other Assets less Liabilities	137,406	0.15%
	<b>\$ 89,325,378</b>	<b>100.00%</b>

## Global X MSCI Emerging Markets Index ETF (EMMX.U, EMMX:CBOE)

### Summary of Investment Portfolio (continued)

As at March 31, 2026

<b>Top 25 Holdings</b>	<b>% of ETF's Net Asset Value</b>
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	12.85%
Samsung Electronics Co. Ltd.	5.43%
Tencent Holdings Ltd.	3.70%
SK Hynix Inc.	2.68%
iShares Core MSCI Emerging Markets ETF	2.62%
Alibaba Group Holding Ltd.	2.42%
iShares MSCI UAE Capped ETF	1.25%
China Construction Bank Corp.	1.01%
iShares MSCI Poland ETF	0.94%
Reliance Industries Ltd.	0.83%
HDFC Bank Ltd.	0.82%
Delta Electronics Inc.	0.81%
Petroleo Brasileiro SA	0.78%
Hon Hai Precision Industry Co. Ltd.	0.70%
PDD Holdings Inc., ADR	0.69%
MediaTek Inc.	0.68%
Xiaomi Corp.	0.66%
ICICI Bank Ltd.	0.64%
iShares MSCI Qatar ETF	0.63%
iShares MSCI Kuwait ETF	0.57%
Al Rajhi Bank	0.57%
Vale SA	0.56%
Industrial and Commercial Bank of China	0.56%
Ping An Insurance (Group) Co. of China Ltd.	0.54%
BYD Co. Ltd.	0.53%

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](http://www.globalx.ca) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).