

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

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Equities	\$ 24,712,317	125.02%
Cash and Cash Equivalents	38,549	0.20%
Other Assets less Liabilities	(4,984,758)	-25.22%
	\$ 19,766,108	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Global Broad Equity	\$ 24,712,317	125.02%
Cash and Cash Equivalents	38,549	0.20%
Other Assets less Liabilities	(4,984,758)	-25.22%
	\$ 19,766,108	100.00%

Top Holdings	% of ETF's Net Asset Value
Global X All-Equity Asset Allocation ETF	125.02%
Cash and Cash Equivalents	0.20%

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.