

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

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 143,122,156	43.82%
Global Equities	112,490,428	34.44%
Canadian Equities	69,803,720	21.37%
Cash and Cash Equivalents	342,196	0.10%
Other Assets less Liabilities	860,092	0.27%
	\$ 326,618,592	100.00%

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Top Holdings	% of ETF's Net Asset Value
Global X S&P 500 Index ETF	32.93%
Global X MSCI EAFE Index ETF	25.81%
Global X S&P/TSX 60 Index ETF	21.37%
Global X MSCI Emerging Markets Index ETF	8.63%
Global X Nasdaq-100 Index ETF	6.74%
Global X Russell 2000 Index ETF	4.15%
Cash and Cash Equivalents	0.10%

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.