

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

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
International Equity Exposure through Index Swaps	\$ 745,727,146	99.81%
Cash - Other	756,709	0.10%
Other Assets less Liabilities	604,253	0.09%
	\$ 747,088,108	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	64.61%
Fair Value of Index Swaps (notional value US\$483,074,211) ⁽¹⁾	35.20%
Cash - Other	0.10%

Top 25 Securities In the MSCI EAFE Index*	% Weighting
ASML Holding NV	2.50%
AstraZeneca PLC	1.50%
Novartis AG	1.43%
HSBC Holdngs PLC	1.38%
Roche Holding AG	1.38%
Shell PLC	1.35%
Nestle SA	1.26%
Commonwealth Bank of Australia	0.96%
Toyota Motor Corp.	0.94%
TotalEnergies	0.92%
Mitsubishi UFJ Financial Group Inc.	0.92%
Siemens AG	0.90%
SAP SE	0.88%
BHP Group Ltd.	0.88%
Banco Santander SA	0.80%
Allianz SE	0.79%
Iberdrola SA	0.73%
Schneider Electric SE	0.72%
Deutsche Telekom AG	0.68%
LVMH Moet Hennessy Louis Vuitton SE	0.66%
Hitachi Ltd.	0.64%
Siemens Energy AG	0.63%
BP PLC	0.63%
British American Tobacco PLC	0.63%
Rolls-Royce Holdings PLC	0.63%

⁽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.