

## Global X Emerging Markets Equity Index Corporate Class ETF (HXEM: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	\$ 111,992,165	99.71%
Cash - Other	214,657	0.19%
Other Assets less Liabilities	105,849	0.10%
	<b>\$ 112,312,671</b>	<b>100.00%</b>

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	76.31%
Fair Value of Index Swaps (notional value US\$85,783,171) <sup>(1)</sup>	23.40%
Cash - Other	0.19%

### Top 25 Securities

#### In the MSCI Emerging Markets Index\*

In the MSCI Emerging Markets Index*	% Weighting
Taiwan Semiconductor Manufacturing Co. Ltd.	13.22%
Samsung Electronics Co. Ltd.	5.10%
Tencent Holdings Ltd.	3.85%
SK Hynix Inc.	2.84%
Alibaba Group Holding Ltd.	2.55%
China Construction Bank Corp.	1.01%
HDFC Bank Ltd.	0.86%
Reliance Industries Ltd.	0.85%
Delta Electronics Inc.	0.82%
Hon Hai Precision Industry Co. Ltd.	0.72%
PDD Holdings Inc., ADR	0.71%
MediaTek Inc.	0.69%
Xiaomi Corp.	0.68%
ICICI Bank Ltd.	0.66%
Samsung Electronics Co. Ltd., Preferred	0.60%
Vale SA	0.56%
Industrial and Commercial Bank of China Ltd.	0.56%
Al Rajhi Bank	0.54%
Meituan	0.51%
Ping An Insurance Group Co. of China Ltd.	0.50%
BYD Co. Ltd.	0.49%
Nu Holdings Ltd.	0.48%
AngloGold Ashanti PLC	0.48%
Bharti Airtel Ltd.	0.47%
Itau Unibanco Holding SA, Preferred	0.44%

<sup>(1)</sup> 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](http://www.globalx.ca) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).