

Global X Europe 50 Index Corporate Class ETF (HXX:TSX)

Summary of Investment Portfolio

As at March 31, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
European Equity Exposure through Index Swaps	\$ 177,735,742	99.79%
Cash - Other	291,607	0.16%
Other Assets less Liabilities	82,870	0.05%
	\$ 178,110,219	100.00%

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	71.68%
Fair Value of Index Swaps (notional value EU€79,520,185) ⁽¹⁾	28.11%
Cash - Other	0.16%

Top 25 Securities

In the Solactive Europe 50 Rolling Futures Index*

	% Weighting
ASML Holding NV	9.74%
TotalEnergies	4.43%
Siemens AG	3.87%
SAP SE	3.75%
Banco Santander SA	3.49%
Allianz SE	3.42%
Schneider Electric SE	3.31%
Iberdrola SA	3.06%
LVMH Moet Hennessy Louis Vuitton SE	2.90%
Deutsche Telekom AG	2.81%
Siemens Energy AG	2.75%
Banco Bilbao Vizcaya Argentaria SA	2.61%
L'Air Liquide SA	2.58%
Safran SA	2.58%
Airbus SE	2.37%
Sanofi SA	2.34%
UniCredit SPA	2.29%
BNP Paribas SA	2.10%
L'Oreal SA	2.10%
Intesa Sanpaolo	1.97%
Vinci SA	1.87%
Enel SPA	1.82%
Muenchener Rueckversicherungs-Gesellschaft AG	1.76%
Axa SA	1.73%
Rheinmetall AG	1.66%

⁽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.