GLOBAL X
by Mirae Asset

Global X MSCI EAFE Index ETF (EAFX.U, EAFX:CBOE)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Global Equities	$	185,360,860	99.78%
Cash and Cash Equivalents		(891,433)	-0.48%
Other Assets less Liabilities		1,292,884	0.70%
	$	**185,762,311**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Financials	$	48,063,903	25.88%
Industrials		28,476,338	15.31%
Information Technology		20,302,495	10.93%
Health Care		17,910,918	9.61%
Consumer Discretionary		13,709,419	7.40%
Global Broad Equity		12,678,395	6.82%
Consumer Staples		11,943,712	6.45%
Materials		9,886,515	5.34%
Utilities		8,123,764	4.37%
Communication Services		7,254,378	3.90%
Energy		7,011,023	3.77%
Cash and Cash Equivalents		(891,433)	-0.48%
Other Assets less Liabilities		1,292,884	0.70%
	$	**185,762,311**	**100.00%**

Global X MSCI EAFE Index ETF (EAFX.U, EAFX:CBOE)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top 25 Holdings	% of ETF's Net Asset Value
iShares Core MSCI EAFE ETF	6.82%
ASML Holding NV	3.03%
HSBC Holdings PLC	1.47%
Roche Holding AG	1.27%
Shell PLC	1.19%
Novartis AG	1.13%
Mitsubishi UFJ Financial Group Inc.	1.08%
AstraZeneca PLC	1.06%
Nestlé SA, Registered	1.01%
Siemens AG	0.97%
BHP Group Ltd.	0.93%
SAP SE	0.92%
Banco Santander SA	0.86%
Toyota Motor Corp.	0.82%
Schneider Electric SE	0.78%
Allianz SE	0.77%
Commonwealth Bank of Australia	0.76%
Tokyo Electron Ltd.	0.73%
Rolls-Royce Holdings PLC	0.70%
Sumitomo Mitsui Financial Group Inc.	0.69%
TotalEnergies SE	0.69%
Advantest Corp.	0.69%
Banco Bilbao Vizcaya Argentaria SA	0.68%
Hitachi Ltd.	0.67%
UBS Group AG	0.66%

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.