GLOBAL X
by Mirae Asset

Global X MSCI Emerging Markets Index ETF (EMMX.U, EMMX:CBOE)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
Global Equities	$	106,720,432	99.30%
Cash and Cash Equivalents		527,582	0.49%
Other Assets less Liabilities		227,852	0.21%
	$	**107,475,866**	**100.00%**

Sector Mix		Net Asset Value	% of ETF's Net Asset Value
Information Technology	$	41,702,427	38.83%
Financials		18,570,113	17.30%
Global Broad Equity		12,014,989	11.18%
Consumer Discretionary		6,703,608	6.25%
Communication Services		6,082,973	5.66%
Materials		5,615,038	5.23%
Industrials		5,547,044	5.16%
Energy		3,036,051	2.83%
Health Care		2,973,183	2.76%
Consumer Staples		2,631,126	2.42%
Utilities		1,843,880	1.68%
Cash and Cash Equivalents		527,582	0.49%
Other Assets less Liabilities		227,852	0.21%
	$	**107,475,866**	**100.00%**

Global X MSCI Emerging Markets Index ETF (EMMX.U, EMMX:CBOE)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top 25 Holdings	% of ETF's Net Asset Value
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	14.04%
iShares Core MSCI Emerging Markets ETF	8.71%
Samsung Electronics Co. Ltd.	7.64%
SK Hynix Inc.	5.34%
Tencent Holdings Ltd.	2.45%
Alibaba Group Holding Ltd.	1.66%
MediaTek Inc.	1.62%
iShares MSCI UAE Capped ETF	0.87%
Delta Electronics Inc.	0.83%
Hon Hai Precision Industry Co. Ltd.	0.67%
China Construction Bank Corp.	0.67%
iShares MSCI Poland ETF	0.66%
SK Square Co. Ltd.	0.58%
Petroleo Brasileiro SA	0.57%
ASE Technology Holding Co. Ltd.	0.56%
HDFC Bank Ltd.	0.54%
Samsung Electro-Mechanics Co. Ltd.	0.50%
Cash and Cash Equivalents	0.49%
iShares MSCI Kuwait ETF	0.48%
Bank of China Ltd.	0.48%
ICICI Bank Ltd.	0.48%
iShares MSCI Qatar ETF	0.46%
Reliance Industries Ltd.	0.45%
United Microelectronics Corp.	0.42%
Industrial and Commercial Bank of China	0.40%

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.