Global X All-Equity Asset Allocation ETF (HEQT:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix		Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	$	191,254,358	46.29%
Global Equities		137,866,407	33.37%
Canadian Equities		82,970,629	20.08%
Cash and Cash Equivalents		96,479	0.02%
Other Assets less Liabilities		969,919	0.24%
	$	**413,157,792**	**100.00%**

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Global X All-Equity Asset Allocation ETF (HEQT:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2026

Top Holdings	% of ETF's Net Asset Value
Global X S&P 500 Index ETF	34.44%
Global X MSCI EAFE Index ETF	24.52%
Global X S&P/TSX 60 Index ETF	20.08%
Global X MSCI Emerging Markets Index ETF	8.85%
Global X Nasdaq-100 Index ETF	7.68%
Global X Russell 2000 Index ETF	4.17%
Cash and Cash Equivalents	0.02%

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.