Global X Intl Developed Markets Equity Index Corporate Class ETF (HXDM, HXDM.U:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
International Equity Exposure through Index Swaps	$ 937,292,347	99.81%
Cash - Other	1,053,209	0.11%
Other Assets less Liabilities	756,539	0.08%
	$ 939,102,095	**100.00%**

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	64.95%
Fair Value of Index Swaps (notional value US$610,384,535)[(1)]	34.86%
Cash - Other	0.11%

Top 25 Securities In the MSCI EAFE Index*	% Weighting
ASML Holding NV	3.27%
HSBC Holdngs PLC	1.59%
Roche Holding AG	1.37%
Shell PLC	1.28%
Novartis AG	1.23%
Mitsubishi UFJ Financial Group Inc.	1.17%
AstraZeneca PLC	1.15%
Nestle SA	1.09%
Siemens AG	1.05%
BHP Group Ltd.	1.00%
SAP SE	0.99%
Banco Santander SA	0.93%
Schneider Electric SE	0.85%
Allianz SE	0.84%
Toyota Motor Corp.	0.82%
Commonwealth Bank of Australia	0.82%
Tokyo Electron Ltd.	0.78%
TotalEnergies	0.78%
Rolls-Royce Holdings PLC	0.75%
Sumitomo Mitsui Financial Group Inc.	0.75%
Advantest Corp.	0.74%
Banco Bilbao Vizcaya Argentaria SA	0.73%
Hitachi Ltd.	0.72%
SoftBank Group Corp.	0.71%
UBS Group AG	0.70%

[(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.