Global X Emerging Markets Equity Index Corporate Class ETF (HXEM: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	$ 170,156,060	99.75%
Cash - Other	282,594	0.17%
Other Assets less Liabilities	145,146	0.08%
	$ 170,583,800	**100.00%**

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	71.70%
Fair Value of Index Swaps (notional value US$122,411,817)[(1)]	28.05%
Cash - Other	0.17%

Top 25 Securities In the MSCI Emerging Markets Index*	% Weighting
Taiwan Semiconductor Manufacturing Co. Ltd.	15.63%
Samsung Electronics Co. Ltd.	7.55%
SK Hynix Inc.	5.90%
Tencent Holdings Ltd.	2.75%
Alibaba Group Holding Ltd.	1.86%
MediaTek Inc.	1.82%
Delta Electronics Inc.	0.94%
Samsung Electronics Co. Ltd., Preferred	0.94%
China Construction Bank Corp.	0.86%
Hon Hai Precision Industry Co. Ltd.	0.79%
HDFC Bank Ltd.	0.69%
SK Square Co. Ltd.	0.63%
ASE Technology Holding Co. Ltd.	0.60%
ICICI Bank Ltd.	0.60%
Reliance Industries Ltd.	0.58%
Industrial and Commercial Bank of China Ltd.	0.52%
Samsung Electro-Mechanics Co. Ltd.	0.51%
Xiaomi Corp.	0.45%
United Microelectronics Corp.	0.45%
Bank of China Ltd.	0.42%
Bharti Airtel Ltd.	0.42%
Unimicron Technology Corp.	0.41%
Al Rajhi Bank	0.40%
Vale SA	0.40%
AngloGold Ashanti PLC	0.39%

[(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.