Global X Europe 50 Index Corporate Class ETF (HXX:TSX)

Summary of Investment Portfolio

As at September 30, 2026

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
European Equity Exposure through Index Swaps	$ 208,496,150	99.86%
Cash - Other	194,856	0.09%
Other Assets less Liabilities	98,761	0.05%
	$ 208,789,767	**100.00%**

Top Holdings	% of ETF's Net Asset Value
Cash held for Collateral	62.89%
Fair Value of Index Swaps (notional value EU€81,514,409)[(1)]	36.97%
Cash - Other	0.09%

Top 25 Securities In the Solactive Europe 50 Rolling Futures Index*	% Weighting
ASML Holding NV	10.79%
Siemens AG	4.50%
SAP SE	4.16%
Banco Santander SA	4.12%
TotalEnergies	3.84%
Schneider Electric SE	3.76%
Allianz SE	3.52%
Banco Bilbao Vizcaya Argentaria SA	3.08%
Iberdrola SA	2.85%
UniCredit SPA	2.78%
Safran SA	2.75%
Siemens Energy AG	2.58%
Airbus SE	2.50%
L'Air Liquide SA	2.42%
Intesa Sanpaolo	2.30%
BNP Paribas SA	2.19%
LVMH Moet Hennessy Louis Vuitton SE	2.13%
L'Oreal SA	2.02%
ING Groep NV	2.02%
Deutsche Telekom AG	2.01%
Sanofi SA	1.81%
Infineon Technologies AG	1.73%
Axa SA	1.67%
Anheuser-Busch InBev SA/NV	1.51%
Enel SPA	1.51%

[(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.