

## Global X Active Corporate Bond ETF (HAB:TSX)

### Summary of Investment Portfolio

As at March 31, 2025

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Fixed Income Securities	\$ 278,830,559	95.86%
U.S. Fixed Income Securities	7,403,532	2.54%
Global Fixed Income Securities	816,758	0.28%
Cash and Cash Equivalents	2,003,030	0.69%
Margin Deposits	1,672	0.00%
Other Assets less Liabilities	1,831,559	0.63%
	<b>\$ 290,887,110</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Corporate Bonds	\$ 268,319,294	92.24%
Government Bonds	7,149,158	2.46%
Municipal Bonds	4,974,279	1.71%
Asset-Backed Securities	4,693,893	1.61%
Convertible Bonds	1,636,175	0.56%
Mortgage Backed Securities	278,050	0.10%
Cash and Cash Equivalents	2,003,030	0.69%
Margin Deposits	1,672	0.00%
Other Assets less Liabilities	1,831,559	0.63%
	<b>\$ 290,887,110</b>	<b>100.00%</b>

## Global X Active Corporate Bond ETF (HAB:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2025

<b>Top 25 Holdings*</b>	<b>% of ETF's Net Asset Value</b>
Bank of Montreal	5.10%
Toronto-Dominion Bank (The)	4.81%
Rogers Communications Inc.	4.15%
Bell Canada	3.86%
Canadian Imperial Bank of Commerce	3.73%
Fédération des caisses Desjardins du Québec	3.07%
National Bank of Canada	2.91%
Royal Bank of Canada	2.72%
Government of Canada	2.46%
TELUS Corp.	2.44%
TransCanada PipeLines Ltd.	2.42%
Enbridge Inc.	2.33%
Sun Life Financial Inc.	2.34%
Hydro One Inc.	1.99%
Inter Pipeline Ltd.	1.98%
Pembina Pipeline Corp.	1.84%
Bank of Nova Scotia (The)	1.79%
RioCan REIT	1.79%
Crombie REIT	1.66%
Choice Properties REIT	1.50%
Loblaw Cos. Ltd.	1.45%
Bank of America Corp.	1.34%
SmartCentres REIT	1.23%
CU Inc.	1.19%
Health Montreal Collective L.P.	1.11%

\* Note all of the Top 25 Holdings represent the aggregate debt instruments of that issuer in the ETF's portfolio.

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The most recent financial statements are available at no cost by calling 1-866-641-5739, or (416) 933-5745, by writing to us 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at [www.globalx.ca](http://www.globalx.ca) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).