

## Global X Active Canadian Bond ETF (HAD:TSX)

### Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Fixed Income Securities	\$ 43,084,429	96.85%
U.S. Fixed Income Securities	1,066,328	2.40%
Cash and Cash Equivalents	52,286	0.12%
Other Assets less Liabilities	282,451	0.63%
	<b>\$ 44,485,494</b>	<b>100.00%</b>

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Corporate Bonds	\$ 16,889,182	37.97%
Provincial Bonds	12,491,690	28.08%
Government Bonds	12,365,124	27.79%
Municipal Bonds	2,114,150	4.75%
Asset-Backed Securities	173,230	0.39%
Mortgage Backed Securities	117,381	0.27%
Cash and Cash Equivalents	52,286	0.12%
Other Assets less Liabilities	282,451	0.63%
	<b>\$ 44,485,494</b>	<b>100.00%</b>

## Global X Active Canadian Bond ETF (HAD:TSX)

### Summary of Investment Portfolio (continued)

As at March 31, 2025

<b>Top 25 Holdings*</b>	<b>% of ETF's Net Asset Value</b>
Government of Canada	21.56%
Province of Ontario	12.42%
Canada Housing Trust No. 1	4.95%
Province of Quebec	3.97%
Province of British Columbia	3.40%
Toronto-Dominion Bank (The)	3.14%
Canadian Imperial Bank of Commerce	3.05%
Bank of Montreal	2.68%
Royal Bank of Canada	2.58%
Province of Alberta	2.38%
Province of Newfoundland and Labrador	2.14%
Fédération des caisses Desjardins du Québec	1.94%
National Bank of Canada	1.86%
Bank of Nova Scotia (The)	1.41%
Wells Fargo & Co.	1.20%
City of Toronto	1.15%
Province of Manitoba	1.07%
Sun Life Financial Inc.	1.07%
City of Montreal	1.03%
Rogers Communications Inc.	1.01%
OPB Finance Trust	0.91%
Bell Canada	0.84%
RioCan REIT	0.80%
TransCanada PipeLines Ltd.	0.75%
Crombie REIT	0.76%

\* 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).