

Global X Active Global Fixed Income ETF (HAF:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Global Fixed Income Securities	\$ 30,691,422	59.09%
U.S. Fixed Income Securities	15,210,652	29.28%
Canadian Fixed Income Securities	3,018,802	5.81%
Supranational Securities	1,580,655	3.05%
Currency Forward Hedge*	63,832	0.12%
Cash and Cash Equivalents	880,018	1.69%
Other Assets less Liabilities	496,003	0.96%
	\$ 51,941,384	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Government Bonds	\$ 30,230,901	58.21%
Corporate Bonds	19,806,984	38.13%
Asset-Backed Securities	463,646	0.89%
Currency Forward Hedge*	63,832	0.12%
Cash and Cash Equivalents	880,018	1.69%
Other Assets less Liabilities	496,003	0.96%
	\$ 51,941,384	100.00%

* Positions in forward contracts are disclosed as the gain/(loss) that would be realized if the contracts were closed out on the date of this report.

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Summary of Investment Portfolio (continued)

As at March 31, 2025

Top 25 Holdings*	% of ETF's Net Asset Value
United States Treasury Bond	16.89%
United Kingdom Treasury Bond	7.38%
French Republic	4.79%
Federal Republic of Germany	4.37%
Republic of Panama	3.93%
Kingdom of Norway	3.80%
Ecopetrol SA	3.58%
Kingdom of Spain	3.58%
Braskem Netherlands Finance BV	3.33%
United Mexican States	2.73%
Frontier Communications Holdings LLC	2.38%
Barclays PLC	2.11%
Rio Smart Lighting SARL	2.01%
Republic of Colombia	1.97%
Republic of South Africa	1.78%
Cash and Cash Equivalents	1.69%
Bellis Acquisition Co. PLC	1.67%
Comision Federal de Electricidad	1.60%
European Union	1.46%
Telesat Canada / Telesat LLC	1.45%
ViacomCBS Inc.	1.39%
Simpar Europe SA	1.31%
DIRECTV Financing LLC	1.19%
Top Aces Inc.	1.16%
Petroleos Mexicanos	1.08%

* Note all of the Top 25 Holdings, excluding cash and cash equivalents, 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 or through SEDAR+ at www.sedarplus.ca.