



by Mirae Asset

Global X Active Global Dividend ETF (HAZ:TSX)

Summary of Investment Portfolio

As at March 31, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
U.S. Equities	\$ 316,779,697	63.68%
Global Equities	163,258,773	32.82%
Canadian Equities	15,114,528	3.04%
Cash and Cash Equivalents	2,689,973	0.54%
Other Assets less Liabilities	(407,040)	-0.08%
	\$ 497,435,931	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Information Technology	\$ 107,288,101	21.57%
Financials	99,524,279	20.00%
Health Care	61,106,951	12.29%
Energy	60,392,226	12.14%
Industrials	58,510,380	11.76%
Consumer Discretionary	42,718,855	8.59%
Consumer Staples	39,809,314	8.00%
Communication Services	13,320,544	2.68%
Materials	8,836,105	1.78%
Utilities	3,646,243	0.73%
Cash and Cash Equivalents	2,689,973	0.54%
Other Assets less Liabilities	(407,040)	-0.08%
	\$ 497,435,931	100.00%

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Summary of Investment Portfolio (continued)

As at March 31, 2025

Top 25 Holdings	% of ETF's Net Asset Value
Apple Inc.	6.28%
Costco Wholesale Corp.	5.46%
Williams Cos. Inc. (The)	5.19%
Microsoft Corp.	5.19%
Broadcom Inc.	4.88%
AXA SA	4.80%
Republic Services Inc.	3.78%
Allianz SE	3.56%
Wolters Kluwer NV	3.10%
TotalEnergies SE, ADR	3.05%
Royal Bank of Canada	3.04%
Shell PLC, ADR	3.01%
Schneider Electric SE	2.82%
MasterCard Inc.	2.74%
Waste Management Inc.	2.70%
ASML Holding NV	2.66%
Accenture PLC	2.56%
Johnson & Johnson	2.56%
Hartford Financial Services Group Inc. (The)	2.30%
UnitedHealth Group Inc.	2.24%
McDonald's Corp.	2.11%
Home Depot Inc. (The)	2.04%
Equinix Inc.	2.01%
AbbVie Inc.	1.98%
AstraZeneca PLC, ADR	1.95%

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.