

## Global X Balanced Asset Allocation ETF (HBAL: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	\$ 43,686,672	28.35%
U.S. Equities	41,190,485	26.73%
Global Equities	31,019,659	20.13%
U.S. Fixed Income Securities	19,440,126	12.62%
Canadian Equities	18,454,224	11.97%
Currency Forward Hedge*	(8,099)	-0.01%
Cash and Cash Equivalents	205,064	0.13%
Other Assets less Liabilities	125,556	0.08%
	<b>\$ 154,113,687</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Canadian Broad Fixed Income	\$ 43,686,672	28.35%
U.S. Broad Equity	41,190,485	26.73%
Global Broad Equity	31,019,659	20.13%
U.S. Broad Fixed Income	19,440,126	12.62%
Canadian Broad Equity	18,454,224	11.97%
Currency Forward Hedge*	(8,099)	-0.01%
Cash and Cash Equivalents	205,064	0.13%
Other Assets less Liabilities	125,556	0.08%
	<b>\$ 154,113,687</b>	<b>100.00%</b>

\* 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.

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Global X Canadian Select Universe Bond Index Corporate Class ETF	28.35%
Global X S&P 500 Index ETF	20.32%
Global X MSCI EAFE Index ETF	15.41%
Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	12.62%
Global X S&P/TSX 60 Index ETF	11.97%
Global X MSCI Emerging Markets Index ETF	4.72%
Global X Nasdaq-100 Index ETF	3.97%
Global X Russell 2000 Index ETF	2.44%
Cash and Cash Equivalents	0.13%

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).