

Global X Active Corporate Bond ETF (HAB:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Canadian Fixed Income Securities	\$ 272,761,516	97.50%
U.S. Fixed Income Securities	4,761,218	1.70%
Cash and Cash Equivalents	1,189,825	0.43%
Margin Deposits	1,690	0.00%
Other Assets less Liabilities	1,049,199	0.37%
	\$ 279,763,448	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Corporate Bonds	\$ 262,389,818	93.79%
Municipal Bonds	4,744,962	1.70%
Government Bonds	4,221,493	1.51%
Asset-Backed Securities	3,820,947	1.37%
Convertible Bonds	2,117,807	0.75%
Mortgage Backed Securities	227,707	0.08%
Cash and Cash Equivalents	1,189,825	0.43%
Margin Deposits	1,690	0.00%
Other Assets less Liabilities	1,049,199	0.37%
	\$ 279,763,448	100.00%

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Summary of Investment Portfolio (continued)

As at September 30, 2025

Top 25 Holdings*	% of ETF's Net Asset Value
Royal Bank of Canada	5.52%
Bank of Montreal	4.25%
Bell Canada	3.84%
Canadian Imperial Bank of Commerce	3.77%
Rogers Communications Inc.	3.61%
National Bank of Canada	3.53%
Toronto-Dominion Bank (The)	3.14%
Sun Life Financial Inc.	2.89%
Fédération des caisses Desjardins du Québec	2.64%
TransCanada PipeLines Ltd.	2.42%
Enbridge Inc.	2.42%
Inter Pipeline Ltd.	1.97%
RioCan REIT	1.86%
Choice Properties REIT	1.84%
Pembina Pipeline Corp.	1.82%
TELUS Corp.	1.80%
Hydro One Inc.	1.66%
Crombie REIT	1.57%
Government of Canada	1.51%
Loblaw Cos. Ltd.	1.45%
Bank of Nova Scotia (The)	1.41%
SmartCentres REIT	1.26%
Manulife Financial Corp.	1.08%
CU Inc.	1.05%
Dream Summit Industrial L.P.	1.02%

* 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 or through SEDAR+ at www.sedarplus.ca.