

Global X Active Canadian Bond ETF (HAD: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	\$ 46,322,759	98.17%
U.S. Fixed Income Securities	539,674	1.14%
Cash and Cash Equivalents	29,815	0.06%
Other Assets less Liabilities	293,774	0.63%
	\$ 47,186,022	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Corporate Bonds	\$ 17,667,446	37.44%
Government Bonds	13,483,734	28.57%
Provincial Bonds	12,097,357	25.64%
Municipal Bonds	2,578,885	5.46%
Asset-Backed Securities	554,468	1.18%
Mortgage Backed Securities	480,543	1.02%
Cash and Cash Equivalents	29,815	0.06%
Other Assets less Liabilities	293,774	0.63%
	\$ 47,186,022	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
Government of Canada	23.48%
Province of Ontario	10.36%
Province of British Columbia	3.54%
Canada Housing Trust No. 1	3.26%
Royal Bank of Canada	3.17%
Province of Quebec	3.15%
Canadian Imperial Bank of Commerce	3.07%
Province of Newfoundland and Labrador	2.72%
Toronto-Dominion Bank (The)	2.59%
Bank of Montreal	2.50%
Fédération des caisses Desjardins du Québec	1.80%
Province of Alberta	1.80%
City of Montreal	1.45%
Rogers Communications Inc.	1.26%
National Bank of Canada	1.23%
Sun Life Financial Inc.	1.11%
Bank of Nova Scotia (The)	1.09%
Province of Manitoba	1.01%
RioCan REIT	0.97%
SmartCentres REIT	0.90%
City of Toronto	0.88%
Manulife Financial Corp.	0.88%
OPB Finance Trust	0.84%
British Columbia Investment Management Corp.	0.84%
PSP Capital Inc.	0.83%

* 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.