

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

### Summary of Investment Portfolio

As at September 30, 2025

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Global Fixed Income Securities	\$ 31,343,588	50.39%
U.S. Fixed Income Securities	19,089,518	30.69%
Canadian Fixed Income Securities	4,553,075	7.32%
Supranational Securities	2,577,944	4.14%
Currency Forward Hedge*	(401,275)	-0.65%
Cash and Cash Equivalents	4,949,897	7.96%
Other Assets less Liabilities	96,054	0.15%
	<b>\$ 62,208,801</b>	<b>100.00%</b>

<b>Sector Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Government Bonds	\$ 32,176,183	51.72%
Corporate Bonds	24,918,295	40.06%
Asset-Backed Securities	469,647	0.76%
Currency Forward Hedge*	(401,275)	-0.65%
Cash and Cash Equivalents	4,949,897	7.96%
Other Assets less Liabilities	96,054	0.15%
	<b>\$ 62,208,801</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.

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

### Summary of Investment Portfolio (continued)

As at September 30, 2025

<b>Top 25 Holdings*</b>	<b>% of ETF's Net Asset Value</b>
United States Treasury Bond	18.03%
Cash and Cash Equivalents	7.96%
United Kingdom Treasury Bond	5.73%
French Republic	4.71%
Ecopetrol SA	3.90%
Kingdom of the Netherlands	3.25%
United Mexican States	3.21%
Petroleos Mexicanos	2.87%
Kingdom of Spain	2.79%
Braskem Netherlands Finance BV	2.54%
Bellis Acquisition Co. PLC	2.37%
Government of Japan	1.99%
Ford Motor Co.	1.76%
Rio Smart Lighting SARL	1.69%
Federal Republic of Germany	1.69%
Empresas Publicas de Medellin ESP	1.63%
Cloud Capital Holdco L.P.	1.60%
Telesat Canada / Telesat LLC	1.57%
Japan Expressway Holding and Debt Repayment Agency	1.48%
Frontier Issuer LLC	1.37%
SA Global Sukuk Ltd.	1.31%
European Union	1.30%
Lloyds Banking Group PLC	1.27%
European Investment Bank	1.14%
Top Aces Inc.	1.08%

\* Note all of the Top 25 Holdings, excluding cash and cash equivalents, represent the aggregate preferred securities and/or 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](http://www.globalx.ca) or through SEDAR+ at [www.sedarplus.ca](http://www.sedarplus.ca).