

Global X Balanced Asset Allocation ETF (HBAL:TSX)

Summary of Investment Portfolio

As at September 30, 2025

| Asset Mix | Net Asset Value | % of ETF's Net Asset Value |
|----------------------------------|-----------------------|-------------------------------|
| U.S. Equities | \$ 46,278,717 | 28.99% |
| Canadian Fixed Income Securities | 41,784,177 | 26.17% |
| Global Equities | 32,953,469 | 20.65% |
| Canadian Equities | 20,068,820 | 12.57% |
| U.S. Fixed Income Securities | 18,463,724 | 11.57% |
| Currency Forward Hedge* | (276,044) | -0.17% |
| Cash and Cash Equivalents | 235,634 | 0.15% |
| Other Assets less Liabilities | 115,822 | 0.07% |
| | \$ 159,624,319 | 100.00% |

| Sector Mix | Net Asset Value | % of ETF's Net Asset Value |
|-------------------------------|-----------------------|-------------------------------|
| U.S. Broad Equity | \$ 46,278,717 | 28.99% |
| Canadian Broad Fixed Income | 41,784,177 | 26.17% |
| Global Broad Equity | 32,953,469 | 20.65% |
| Canadian Broad Equity | 20,068,820 | 12.57% |
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| Other Assets less Liabilities | 115,822 | 0.07% |
| | \$ 159,624,319 | 100.00% |

* 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 Balanced Asset Allocation ETF (HBAL:TSX)

Summary of Investment Portfolio (continued)

As at September 30, 2025

| Top Holdings | % of ETF's Net Asset Value |
|--|---------------------------------------|
| Global X Canadian Select Universe Bond Index Corporate Class ETF | 26.17% |
| Global X S&P 500 Index ETF | 21.86% |
| Global X MSCI EAFE Index ETF | 15.48% |
| Global X S&P/TSX 60 Index ETF | 12.57% |
| Global X US 7-10 Year Treasury Bond Index Corporate Class ETF | 11.57% |
| Global X MSCI Emerging Markets Index ETF | 5.17% |
| Global X Nasdaq-100 Index ETF | 4.52% |
| Global X Russell 2000 Index ETF | 2.61% |
| Cash and Cash Equivalents | 0.15% |

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.