

## Global X Conservative Asset Allocation ETF (HCON: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>
Canadian Fixed Income Securities	\$ 14,402,951	41.51%
U.S. Equities	6,638,576	19.13%
U.S. Fixed Income Securities	6,206,628	17.89%
Global Equities	4,665,451	13.45%
Canadian Equities	2,819,003	8.13%
Currency Forward Hedge*	(93,958)	-0.27%
Cash and Cash Equivalents	70,782	0.20%
Other Assets less Liabilities	(16,182)	-0.04%
	<b>\$ 34,693,251</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	\$ 14,402,951	41.51%
U.S. Broad Equity	6,638,576	19.13%
U.S. Broad Fixed Income	6,206,628	17.89%
Global Broad Equity	4,665,451	13.45%
Canadian Broad Equity	2,819,003	8.13%
Currency Forward Hedge*	(93,958)	-0.27%
Cash and Cash Equivalents	70,782	0.20%
Other Assets less Liabilities	(16,182)	-0.04%
	<b>\$ 34,693,251</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 Conservative Asset Allocation ETF (HCON:TSX)

### Summary of Investment Portfolio (continued)

As at September 30, 2025

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Global X Canadian Select Universe Bond Index Corporate Class ETF	41.51%
Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	17.89%
Global X S&P 500 Index ETF	17.14%
Global X MSCI EAFE Index ETF	10.05%
Global X S&P/TSX 60 Index ETF	8.13%
Global X MSCI Emerging Markets Index ETF	3.40%
Global X Russell 2000 Index ETF	1.99%
Cash and Cash Equivalents	0.20%

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).