

Global X Active Canadian Municipal Bond ETF (HMP: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	\$ 29,240,420	99.37%
Cash and Cash Equivalents	30,813	0.10%
Other Assets less Liabilities	155,011	0.53%
	\$ 29,426,244	100.00%

Sector Mix	Net Asset Value	% of ETF's Net Asset Value
Municipal Bonds	\$ 19,030,261	64.67%
Provincial Bonds	10,210,159	34.70%
Cash and Cash Equivalents	30,813	0.10%
Other Assets less Liabilities	155,011	0.53%
	\$ 29,426,244	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
Province of Ontario	33.60%
City of Montreal	4.84%
Ville de Boucherville	3.98%
Ville de Gatineau	3.95%
Ville de Sherbrooke	3.33%
Ville de Longueuil	3.28%
Ville de Terrebonne	3.01%
Ville de Saint-Hyacinthe	2.69%
Ville de Blainville	2.37%
Ville de Sainte-Thérèse	2.08%
Municipalité de Saint-Jacques	1.92%
Ville de Sainte-Brigitte-de-Laval	1.86%
Ville de Val-d'Or	1.73%
Ville de Saint-Basile-le-Grand	1.52%
Municipalité de Val-des-Monts	1.44%
Municipalité de Cap-Saint-Ignace	1.41%
Ville de Mascouche	1.38%
Ville de Pincourt	1.27%
Ville de L'Assomption	1.19%
Ville de La Prairie	1.19%
Ville de Lac-Brome	1.18%
Ville de Rosemère	1.11%
Province of Newfoundland and Labrador	1.10%
Ville de Saint-Lazare	1.05%
Ville de Chibougamau	1.04%

* 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.